

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 64 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WEA41		1ST MIDAMERICA CREDIT UNION	3	\$200,885.00	0.67%	0	\$0.00	NA	0	\$0.00
		3 RIVERS FEDERAL CU	1	\$84,100.00	0.28%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$69,896.87	0.23%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$198,774.45	0.66%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$71,920.00	0.24%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$67,120.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,151.68	0.28%	0	\$0.00	NA	0	\$0.00
		ALIGN CREDIT UNION	2	\$128,524.69	0.43%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	3	\$131,700.00	0.44%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$62,700.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$199,200.00	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$307,839.63	1.02%	0	\$0.00	NA	0	\$0.00
		AMERICA'S FIRST FCU	1	\$63,806.92	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	\$281,100.00	0.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,402.74	0.22%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$282,035.00	0.94%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$68,940.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	3	\$215,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$68,850.00	0.23%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$70,200.00	0.23%	0	\$0.00	NA	0	\$0.00
			1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,800.00	0.39%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$163,950.00	0.55%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$71,898.55	0.24%	0	\$0.00	NA	\$0.00
	BANK OF BELLEVILLE	1	\$52,800.00	0.18%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$76,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	2	\$115,850.00	0.39%	0	\$0.00	NA	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,240.00	0.24%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$227,500.00	0.76%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$205,750.00	0.68%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	BEACON CREDIT UNION	1	\$83,700.00	0.28%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$131,450.00	0.44%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$161,920.00	0.54%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$46,134.90	0.15%	0	\$0.00	NA	\$0.00
	CALCITE CREDIT UNION	1	\$44,650.00	0.15%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,700.00	0.28%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$74,700.00	0.25%	0	\$0.00	NA	\$0.00
	CB & S BANK- AL	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$79,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$42,689.76	0.14%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$126,132.09	0.42%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$41,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$182,750.00	0.61%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST	1	\$60,500.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$83,881.64	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$109,889.73	0.37%	0	\$0.00	NA	\$0.00
		1	\$58,559.49	0.19%	0	\$0.00	NA	\$0.00

	CITIZENS NATIONAL BANK OF ALBION							
	CITY & COUNTY CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$134,525.00	0.45%	0	\$0.00	NA	\$0.00
	COASLTINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$52,500.00	0.17%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$148,416.41	0.49%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$82,683.34	0.27%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$59,280.00	0.2%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$75,900.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, INC	1	\$60,664.41	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$64,800.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$77,900.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$72,100.00	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$78,000.00	0.26%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	2	\$134,700.00	0.45%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	2	\$113,750.00	0.38%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$34,500.00	0.11%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,500.00	0.26%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$67,500.00	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,899.98	0.35%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$71,200.00	0.24%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$44,933.70	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$292,963.00	0.97%	0	\$0.00	NA	\$0.00
		1	\$81,600.00	0.27%	0	\$0.00	NA	\$0.00

	EQUITY RESOURCES OF OHIO, INC							
	ERIE FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$74,362.00	0.25%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$74,412.12	0.25%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$76,950.00	0.26%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$324,405.00	1.08%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$49,955.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$66,500.00	0.22%	0	\$0.00	NA	\$0.00
	FEDCOM CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$113,750.00	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$60,900.00	0.2%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$107,700.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$80,750.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$77,675.14	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$83,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$49,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$72,095.98	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,050.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$281,374.96	0.94%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$37,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$58,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$148,405.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$261,375.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$84,750.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$70,198.71	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$46,850.00	0.16%	0	\$0.00	NA	\$0.00



FIRST NATIONAL BANK OF BELLEVUE	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMICHAEL	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$72,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	9	\$597,400.00	1.99%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK	1	\$61,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$52,921.92	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$140,159.33	0.47%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$61,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	8	\$471,225.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$31,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$82,383.75	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$28,125.00	0.09%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$67,904.19	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$38,250.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GECU	4	\$280,415.42	0.93%	0	\$0.00	NA	0	\$0.00
GOGEBIC RANGE BANK	1	\$58,785.67	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	\$55,921.10	0.19%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT RIVER FCU	1	\$79,887.28	0.27%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$70,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$277,088.51	0.92%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$198,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$49,929.56	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$83,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$77,425.00	0.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$136,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$150,011.29	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$75,892.92	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$125,355.00	0.42%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$148,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$187,380.00	0.62%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$66,057.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINIBANK	1	\$59,669.93	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$224,890.00	0.75%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$73,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$38,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$74,480.00	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$43,875.79	0.15%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$352,985.00	1.17%	0	\$0.00	NA	0	\$0.00
		2	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY, INC							
	LAKE REGION BANK	1	\$51,750.00	0.17%	0	\$0.00	NA	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$72,265.00	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$66,930.00	0.22%	0	\$0.00	NA	\$0.00
	LENDER	1	\$61,750.00	0.21%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$74,300.00	0.25%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$196,073.00	0.65%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$136,900.00	0.46%	0	\$0.00	NA	\$0.00
	MCT CREDIT UNION	1	\$66,905.59	0.22%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$54,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00	NA	\$0.00
	MIDLAND COMMUNITY BANK	1	\$69,900.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,400.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$153,000.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$217,350.00	0.72%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$302,500.00	1.01%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$55,500.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$45,535.75	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$62,000.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$37,600.00	0.13%	0	\$0.00	NA	\$0.00

	NATIONS LENDING CORPORATION							
	NETWORK FUNDING, LP	1	\$72,750.00	0.24%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$239,325.00	0.8%	0	\$0.00	NA	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	OHNWARD BANK & TRUST	1	\$68,000.00	0.23%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$144,500.00	0.48%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$98,100.00	0.33%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$42,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$56,991.63	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$97,235.94	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$200,600.00	0.67%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	\$0.00
	PHENIX GIRARD BANK	1	\$65,400.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$157,000.00	0.52%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$76,392.21	0.25%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$83,250.00	0.28%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$70,740.00	0.24%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$78,000.00	0.26%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$58,900.00	0.2%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$57,500.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$50,472.14	0.17%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$41,950.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$196,512.36	0.65%	0	\$0.00	NA	\$0.00
		1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00

	ROYAL UNITED MORTGAGE LLC							
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$61,655.00	0.21%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	7	\$477,240.80	1.59%	0	\$0.00	NA	\$0.00
	SCBT	1	\$65,900.00	0.22%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$108,000.00	0.36%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$56,500.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$75,500.00	0.25%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$330,394.32	1.1%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	4	\$261,251.00	0.87%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$44,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$48,750.00	0.16%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	10	\$747,350.00	2.49%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$145,000.00	0.48%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$46,800.00	0.16%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	3	\$172,910.14	0.58%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$297,594.32	0.99%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$61,844.00	0.21%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$178,952.96	0.6%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP LLC	1	\$60,300.00	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$53,867.29	0.18%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$63,600.00	0.21%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$73,600.00	0.24%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,500.00	0.2%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$64,000.00	0.21%	0	\$0.00	NA	\$0.00

TRUMARK FINANCIAL CREDIT UNION	1	\$40,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$347,625.00	1.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$437,533.00	1.46%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,050.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$131,400.00	0.44%	0	\$0.00	NA	0	\$0.00
VALOR CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$163,275.00	0.54%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$79,200.00	0.26%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$71,295.00	0.24%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WAYNE BANK & TRUST CO	2	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$82,175.00	0.27%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WHITAKER BANK, INC	1	\$83,878.97	0.28%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK & TRUST	1	\$61,600.00	0.2%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORP	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00
WOOD & HUSTON BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WOODFORD STATE BANK	1	\$42,400.00	0.14%	0	\$0.00	NA	0	\$0.00

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	WOODLANDS NATIONAL BANK	2	\$59,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>459</b>	<b>\$30,068,126.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEA58	ACADEMY MORTGAGE CORPORATION	1	\$129,200.00	11.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,712.74	11.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$139,906.27	12.53%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$128,200.00	11.48%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$286,300.00	25.64%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$300,400.00	26.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,116,719.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEA66	ANCHORBANK, FSB	1	\$178,800.00	6.03%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$200,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$227,500.00	7.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$179,734.82	6.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$187,700.00	6.33%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$213,654.00	7.21%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$210,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$175,200.00	5.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$208,800.00	7.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$180,150.00	6.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$191,514.06	6.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$226,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$355,287.17	11.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,000.00	7.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,963,340.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEA74	BLUELEAF LENDING, LLC	1	\$272,000.00	24.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$232,500.00	20.84%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$279,500.00	25.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$331,500.00	29.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,115,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEA82	ACE MORTGAGE, LLC	1	\$155,325.00	7.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$706,750.00	36.29%	0	\$0.00	NA	0	\$0.00

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	GMFS, LLC	2	\$322,915.00	16.58%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$260,016.55	13.35%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$150,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$188,100.00	9.66%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,350.00	8.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,947,456.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEA90	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$640,380.54	13.12%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$161,272.45	3.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$189,355.87	3.88%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,405,066.04	28.79%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$166,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$182,200.00	3.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$190,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$208,200.00	4.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$461,900.00	9.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$194,750.00	3.99%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$178,758.88	3.66%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$154,157.48	3.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,980.95	7.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,880,022.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEAA7	ABERDEEN PROVING GROUND FCU	1	\$159,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$961,775.70	1.45%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	6	\$844,040.64	1.28%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	\$149,365.18	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$151,761.52	0.23%	0	\$0.00	NA	0	\$0.00



ADVANCE MORTGAGE CORPORATION	1	\$167,310.32	0.25%	0	\$0.00	NA	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	2	\$298,730.36	0.45%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,892.67	0.24%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$169,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$162,750.00	0.25%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$164,810.98	0.25%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$167,290.59	0.25%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$169,216.09	0.26%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$165,546.41	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$164,336.34	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$158,845.21	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$798,787.62	1.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,350.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,290.83	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$173,753.99	0.26%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$165,500.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	3	\$483,305.92	0.73%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$150,893.26	0.23%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,057.24	0.25%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,351.73	0.26%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$344,800.00	0.52%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$309,286.25	0.47%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,674.79	0.25%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$315,665.19	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$149,384.22	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING	4	\$672,790.53	1.02%	0	\$0.00	NA	0	\$0.00

	CORP							
	BANNER BANK	1	\$149,358.74	0.23%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$318,960.51	0.48%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$326,337.36	0.49%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$160,000.00	0.24%	0	\$0.00	NA	\$0.00
	BENEFICIAL BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$160,032.61	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,301.69	0.25%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$320,609.49	0.48%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,335.55	0.24%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$956,946.77	1.45%	0	\$0.00	NA	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$149,352.25	0.23%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$155,500.00	0.23%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT, INC	1	\$135,000.01	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$169,000.00	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,105,823.47	1.67%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$153,495.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$623,893.14	0.94%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC	1	\$171,777.30	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$336,750.00	0.51%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$172,004.00	0.26%	0	\$0.00	NA	\$0.00
	CITY CREDIT UNION	1	\$153,213.40	0.23%	0	\$0.00	NA	\$0.00
	CLOVERBELT CREDIT UNION	1	\$168,976.17	0.26%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$168,828.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$326,615.00	0.49%	0	\$0.00	NA	\$0.00
	CONNEXUS CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$152,345.91	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$174,300.00	0.26%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$304,704.96	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$155,326.34	0.23%	0	\$0.00	NA	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$163,326.74	0.25%	0	\$0.00	NA	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,901.37	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,854.38	0.5%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$307,174.28	0.46%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$322,366.88	0.49%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$331,010.94	0.5%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL	1	\$159,117.70	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$154,344.01	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$160,474.89	0.24%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$153,348.25	0.23%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$154,676.58	0.23%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE	1	\$166,547.06	0.25%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$149,365.18	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$478,235.65	0.72%	0	\$0.00	NA	0	\$0.00
FIREFIIGHTERS CREDIT UNION	3	\$481,309.06	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$660,913.16	1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$325,459.90	0.49%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK - ROCKWELL CITY	1	\$154,330.65	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$162,750.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,324.54	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$172,900.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$153,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$151,343.61	0.23%	0	\$0.00	NA	0	\$0.00

FIRST OHIO HOME FINANCE, INC	1	\$168,821.30	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$169,287.78	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$636,132.33	0.96%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,597.85	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$151,519.00	0.23%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,393.39	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$318,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$311,800.00	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$152,837.13	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$808,315.98	1.22%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$173,808.76	0.26%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES, INC	1	\$161,214.82	0.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$159,309.05	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$329,887.48	0.5%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	2	\$313,065.98	0.47%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$149,358.73	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$823,169.68	1.24%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$170,268.96	0.26%	0	\$0.00	NA	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$171,165.11	0.26%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$147,085.88	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA	1	\$155,573.57	0.24%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,094,026.32	1.65%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$328,750.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$170,006.78	0.26%	0	\$0.00	NA	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$174,400.00	0.26%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$336,481.69	0.51%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$152,169.00	0.23%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	2	\$342,250.00	0.52%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$165,581.86	0.25%	0	\$0.00	NA	0	\$0.00

INTERBANK MORTGAGE COMPANY	1	\$150,852.32	0.23%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$326,287.46	0.49%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$151,343.61	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$787,989.30	1.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$153,982.16	0.23%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,273.24	0.48%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$345,300.00	0.52%	0	\$0.00	NA	0	\$0.00
LENDING PARTNERS LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,352.25	0.23%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$331,402.44	0.5%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,826.67	0.24%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$165,290.33	0.25%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$173,263.60	0.26%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$310,187.73	0.47%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$159,315.98	0.24%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$161,692.00	0.24%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$149,358.74	0.23%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,466.10	0.49%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$164,200.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$170,216.40	0.26%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$167,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$169,798.01	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$159,299.00	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$340,881.78	0.52%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$174,844.00	0.26%	0	\$0.00	NA	0	\$0.00
MORRILL AND JANES BANK	1	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$150,605.59	0.23%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$158,440.18	0.24%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,130,838.85	1.71%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	5	\$779,679.06	1.18%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$318,410.00	0.48%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$346,800.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,450.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	5	\$787,950.42	1.19%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$164,265.92	0.25%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	1	\$167,051.56	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,800.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$168,779.84	0.26%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$159,322.86	0.24%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$156,800.00	0.24%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$149,365.18	0.23%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$166,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$157,507.83	0.24%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$305,433.32	0.46%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$323,486.77	0.49%	0	\$0.00	NA	0	\$0.00
OCMBC, INC	1	\$169,294.97	0.26%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$159,920.00	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$159,751.69	0.24%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$149,358.73	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$487,319.21	0.74%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$152,968.86	0.23%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$330,839.58	0.5%	0	\$0.00	NA	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND	1	\$171,211.42	0.26%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$152,700.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$154,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$159,349.83	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$487,477.62	0.74%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$322,736.44	0.49%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$495,700.00	0.75%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$322,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$174,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$153,334.97	0.23%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,234.63	0.26%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$171,257.24	0.26%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$321,306.72	0.49%	0	\$0.00	NA	0	\$0.00
REDSTONE	1	\$160,802.59	0.24%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$155,250.00	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$174,060.22	0.26%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP. - COR	1	\$149,352.25	0.23%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$330,619.68	0.5%	0	\$0.00	NA	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$299,358.73	0.45%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$162,310.16	0.25%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$150,347.93	0.23%	0	\$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK & TRUST - COR	1	\$171,222.28	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$316,290.00	0.48%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$173,988.00	0.26%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,044.28	0.25%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$170,400.00	0.26%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$161,314.39	0.24%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$158,700.00	0.24%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$156,335.55	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$166,677.11	0.25%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	2	\$335,917.49	0.51%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	15	\$2,454,644.72	3.71%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$159,322.85	0.24%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$310,088.69	0.47%	0	\$0.00	NA	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$161,859.00	0.24%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,278.83	0.25%	0	\$0.00	NA	0	\$0.00
TEXAS STATE BANK	1	\$166,604.36	0.25%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$160,644.28	0.24%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$157,331.32	0.24%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$159,309.06	0.24%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC	2	\$302,852.25	0.46%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$159,910.00	0.24%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$165,539.27	0.25%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$147,906.25	0.22%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$155,183.45	0.23%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$155,333.08	0.23%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$782,982.46	1.18%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,320.00	0.24%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$948,148.72	1.43%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST NA	1	\$171,257.24	0.26%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$512,873.75	0.78%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$154,344.01	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$165,482.66	0.25%	0	\$0.00	NA	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,771.09	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,209.57	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,294.61	0.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$498,058.32	0.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,314.39	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$150,547.06	0.23%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$159,315.98	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$148,715.67	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$320,812.92	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>413</b>	<b>\$66,177,023.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEAB5	1ST SECURITY BANK OF WASHINGTON	1	\$195,170.50	0.42%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$187,204.35	0.4%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE&FINANCIAL ,INC,A NEW JERSEY CORPORATIO	1	\$179,253.50	0.39%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$198,777.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$188,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$184,255.90	0.4%	0	\$0.00	NA	0	\$0.00

COMPANY LLC								
AMERICAN PACIFIC MTG CORP	3	\$567,735.99	1.23%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$378,500.00	0.82%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$194,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$190,223.87	0.41%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,278.57	0.39%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$371,494.04	0.8%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$366,019.07	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$379,659.51	0.82%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$538,204.48	1.16%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$193,500.00	0.42%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES INC	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$192,131.47	0.42%	0	\$0.00	NA	0	\$0.00
CALCITE CREDIT UNION	1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$176,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$553,438.21	1.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$175,484.49	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$182,400.00	0.39%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$198,664.19	0.43%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$197,153.54	0.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,074,279.60	2.32%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$547,373.95	1.18%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$193,917.42	0.42%	0	\$0.00	NA	0	\$0.00
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$197,178.85	0.43%	0	\$0.00	NA	0	\$0.00

E MORTGAGE MANAGEMENT LLC	2	\$372,084.10	0.8%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$175,200.00	0.38%	0	\$0.00	NA	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$175,207.38	0.38%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,800.00	0.41%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$193,124.84	0.42%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	3	\$572,647.40	1.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$185,660.52	0.4%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$351,988.75	0.76%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,989.48	0.79%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$365,134.38	0.79%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$189,050.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,600.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$178,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$196,597.86	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$183,213.38	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,750.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$185,457.78	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$190,950.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	1	\$175,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,800.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$192,174.90	0.42%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$195,750.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,996.73	0.41%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,806.54	0.4%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00

FIRSTBANK	1	\$196,415.20	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$194,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FNB DURANGO	1	\$182,615.94	0.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$194,800.00	0.42%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$549,500.00	1.19%	0	\$0.00	NA	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$189,195.89	0.41%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$196,755.24	0.43%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$378,537.82	0.82%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$176,800.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$385,178.96	0.83%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,706.48	0.4%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$195,685.07	0.42%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$540,393.20	1.17%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$187,210.80	0.4%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$363,654.24	0.79%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$175,179.02	0.38%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$550,652.10	1.19%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$363,397.17	0.79%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$176,044.16	0.38%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$189,187.73	0.41%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,775.16	0.38%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$368,314.51	0.8%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$183,415.98	0.4%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$184,814.51	0.4%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$373,553.25	0.81%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$370,377.37	0.8%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$191,187.43	0.41%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$366,308.16	0.79%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$190,432.39	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$188,192.00	0.41%	0	\$0.00	NA	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION							
	MIDDLETON COMMUNITY BANK	1	\$195,500.00	0.42%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$183,200.00	0.4%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$355,795.82	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$198,500.00	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$185,430.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW, INC	1	\$176,848.37	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,700.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$185,000.00	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$362,950.91	0.78%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$929,452.88	2.01%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$359,503.70	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$194,166.36	0.42%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$366,474.27	0.79%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$184,923.90	0.4%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$181,600.00	0.39%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$180,000.00	0.39%	0	\$0.00	NA	\$0.00
	NFLP LENDING, LP	1	\$184,224.93	0.4%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$183,395.43	0.4%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$179,230.48	0.39%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$376,673.35	0.81%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$182,000.00	0.39%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,500.00	0.39%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$174,757.26	0.38%	0	\$0.00	NA	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$189,187.74	0.41%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$542,673.40	1.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$180,548.00	0.39%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$192,004.86	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$183,750.00	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$197,842.67	0.43%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.41%	0	\$0.00	NA	\$0.00

	PLAZA HOME MORTGAGE	4	\$738,462.90	1.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$367,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,288,865.91	2.78%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$179,268.56	0.39%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$183,221.29	0.4%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$377,949.46	0.82%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$188,530.77	0.41%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$181,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$179,238.21	0.39%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$178,901.89	0.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,320.30	0.4%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$387,030.38	0.84%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$364,187.73	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$383,526.35	0.83%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$182,217.66	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,226.20	0.39%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$183,415.98	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$385,134.91	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$181,153.26	0.39%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,573.71	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$725,700.35	1.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$1,472,650.44	3.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$188,698.01	0.41%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$566,594.22	1.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$362,666.11	0.78%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE INCE	1	\$196,166.26	0.42%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$192,649.37	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$179,165.82	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$358,490.68	0.77%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$370,815.61	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$908,215.93	1.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$382,407.46	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$191,925.97	0.41%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$177,058.28	0.38%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$185,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$184,454.83	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$375,684.40	0.81%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$378,447.98	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$46,289,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEAC3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$79,657.99	0.11%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$44,682.14	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$75,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE INC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	A & B MORTGAGE INC	1	\$68,457.99	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$61,316.65	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$716,214.81	1%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL	1	\$71,698.35	0.1%	0	\$0.00	NA	0	\$0.00
	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$63,480.19	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$124,722.12	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$187,233.06	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$175,612.63	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$688,115.64	0.96%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL	1	\$77,673.22	0.11%	0	\$0.00	NA	0	\$0.00

BANK								
AMEGY MORTGAGE COMPANY L.L.C	3	\$148,169.25	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$73,999.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$228,679.05	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$90,805.32	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$218,693.22	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$139,537.45	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$251,001.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	5	\$288,972.47	0.4%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	2	\$138,761.43	0.19%	0	\$0.00	NA	0	\$0.00
ANZ GUAM, INC	1	\$79,121.27	0.11%	0	\$0.00	NA	0	\$0.00
ARCOLA FIRST BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$306,809.39	0.43%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$207,734.31	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$498,541.23	0.7%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$70,205.88	0.1%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$75,678.36	0.11%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,762.49	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$397,790.33	0.56%	0	\$0.00	NA	0	\$0.00
AWAKON FEDERAL CREDIT UNION	2	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL. LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAMCFIRST	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$110,045.56	0.15%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	5	\$231,291.57	0.32%	0	\$0.00	NA	0	\$0.00



	BANCO SANTANDER PR	3	\$182,228.38	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$84,611.39	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ALMA - NELSON	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$64,724.91	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$59,753.69	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$215,035.63	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$457,090.50	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$78,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK STAR ONE	1	\$59,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$151,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$135,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$382,034.07	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$127,961.15	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$72,436.55	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$137,640.90	0.19%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$92,070.44	0.13%	0	\$0.00	NA	0	\$0.00
	BNA BANK	1	\$67,698.29	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$136,249.16	0.19%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$127,709.29	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	6	\$356,167.25	0.5%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$526,104.52	0.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,508.46	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,338.82	0.11%	0	\$0.00	NA	0	\$0.00
	BUFFALO POLICE FEDERAL CREDIT UNION	1	\$63,726.39	0.09%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	6	\$370,856.36	0.52%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$55,925.37	0.08%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$83,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$74,679.37	0.1%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$77,250.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$36,085.07	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$32,400.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK - STATE CENTER	1	\$59,746.07	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	4	\$280,840.18	0.39%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$221,306.73	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$63,920.00	0.09%	0	\$0.00	NA	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	2	\$110,329.93	0.15%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$242,294.66	0.34%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$144,194.03	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$35,449.33	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST CO	1	\$64,719.31	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$36,800.00	0.05%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$59,319.30	0.08%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	4	\$242,078.93	0.34%	0	\$0.00	NA	0	\$0.00
CITZENS BANK & TRUST	1	\$62,534.22	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$44,309.16	0.06%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$75,598.69	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$130,917.55	0.18%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$75,939.09	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$39,200.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL SAVINGS BANK - CARROLL	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$76,667.48	0.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITY 1ST CREDIT UNION							
	COMMUNITY CREDIT UNION	1	\$38,410.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$59,743.49	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$62,900.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STAR CREDIT UNION	2	\$98,750.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$121,081.30	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	4	\$288,536.22	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$102,264.87	0.14%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$78,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$55,760.59	0.08%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	3	\$199,780.26	0.28%	0	\$0.00	NA	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$36,500.00	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	2	\$131,695.20	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$113,681.82	0.16%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	2	\$122,750.00	0.17%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$82,260.91	0.12%	0	\$0.00	NA	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$54,766.22	0.08%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$153,710.65	0.22%	0	\$0.00	NA	\$0.00
	CUMD	1	\$62,730.67	0.09%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,928,079.63	2.7%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$215,666.85	0.3%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$86,500.00	0.12%	0	\$0.00	NA	\$0.00
	DILLON CREDIT UNION ND	2	\$104,000.00	0.15%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	5	\$298,029.13	0.42%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$48,747.88	0.07%	0	\$0.00	NA	\$0.00
	EAGLE MORTGAGE INC	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00

EMPOWER FEDERAL CREDIT UNION	1	\$71,938.00	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$74,676.13	0.1%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$55,758.17	0.08%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$113,750.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,378.66	0.11%	0	\$0.00	NA	0	\$0.00
EVERGREEN MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$77,729.63	0.11%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$67,923.94	0.1%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRFIELD NATIONAL BANK, ISAOA	1	\$56,758.77	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$586,588.42	0.82%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,351.30	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$106,832.16	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$84,850.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$72,850.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$144,812.13	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	2	\$125,386.19	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS SAVINGS BANK	1	\$82,844.31	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$31,519.71	0.04%	0	\$0.00	NA	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$79,369.26	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$49,784.09	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$39,835.79	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$39,708.01	0.06%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$195,686.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$131,354.97	0.18%	0	\$0.00	NA	0	\$0.00
	2	\$110,478.76	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE							
	FIRST BANK OF TENNESSEE	1	\$31,864.57	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	3	\$221,428.41	0.31%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$69,689.56	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$249,745.67	0.35%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$174,460.27	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$67,250.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$116,468.99	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$74,682.59	0.1%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$79,661.42	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$254,946.25	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,741.84	0.09%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK, NA	1	\$66,716.45	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$147,646.82	0.21%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$53,273.58	0.07%	0	\$0.00	NA	\$0.00
	FIRST GENERAL CU	1	\$64,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$51,674.34	0.07%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$139,682.59	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$69,250.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$320,600.30	0.45%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$183,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$49,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$279,773.04	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$65,100.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$62,753.59	0.09%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF BEARDSTOWN							
	FIRST NATIONAL BANK OF DENNISON	2	\$144,555.66	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$79,657.99	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$59,587.13	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$74,476.98	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$58,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	13	\$737,257.83	1.03%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	2	\$70,300.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$56,761.19	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$122,937.85	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$118,790.82	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$55,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$71,540.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$260,718.68	0.37%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,560.78	0.16%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$129,293.22	0.18%	0	\$0.00	NA	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$76,182.73	0.11%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,477.75	0.07%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	11	\$733,917.06	1.03%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$36,596.04	0.05%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$291,284.43	0.41%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$59,743.49	0.08%	0	\$0.00	NA	\$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	\$54,652.47	0.08%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00

FORT COMMUNITY CREDIT UNION	2	\$139,398.02	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$77,543.45	0.11%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$104,642.68	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$292,045.42	0.41%	0	\$0.00	NA	0	\$0.00
GCS CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GECU	3	\$204,537.88	0.29%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$69,600.00	0.1%	0	\$0.00	NA	0	\$0.00
GOGEBIC RANGE BANK	2	\$63,115.35	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$49,081.37	0.07%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$42,400.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	3	\$144,002.72	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	9	\$606,865.36	0.85%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$206,511.87	0.29%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$112,700.00	0.16%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST - ACKLEY	1	\$46,550.00	0.07%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$122,196.29	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$177,564.44	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$66,713.09	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	6	\$396,780.62	0.56%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$269,196.39	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$1,157,393.21	1.62%	0	\$0.00	NA	0	\$0.00
GULFSTREAM MORTGAGE CORPORATION	1	\$59,746.07	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$144,516.33	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$253,778.65	0.36%	0	\$0.00	NA	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$74,682.59	0.1%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, NA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$71,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$97,600.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$62,135.91	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$141,707.19	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$138,959.24	0.19%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMESTEAD FUNDING CORP	6	\$411,007.36	0.58%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$56,256.01	0.08%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	5	\$308,018.89	0.43%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC	1	\$79,671.58	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$426,395.79	0.6%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	5	\$270,823.56	0.38%	0	\$0.00	NA	\$0.00
	INDIANHEAD CREDIT UNION	1	\$55,600.00	0.08%	0	\$0.00	NA	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$49,792.64	0.07%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	\$0.00
	INTERBANK	2	\$134,428.66	0.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$59,668.35	0.08%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,106.06	0.07%	0	\$0.00	NA	\$0.00
	IPAVA STATE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	ISU CREDIT UNION	1	\$35,950.28	0.05%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$79,903.45	0.11%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC	1	\$82,200.16	0.12%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$78,000.00	0.11%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$72,086.92	0.1%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$80,625.00	0.11%	0	\$0.00	NA	\$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	2	\$124,470.97	0.17%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$922,649.02	1.29%	0	\$0.00	NA	\$0.00
		1	\$61,735.28	0.09%	0	\$0.00	NA	\$0.00



	LAKE MORTGAGE COMPANY, INC							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$151,164.84	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$272,253.60	0.38%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$134,500.00	0.19%	0	\$0.00	NA	\$0.00
	LENDER	1	\$74,200.00	0.1%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$125,100.00	0.18%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$77,669.89	0.11%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$55,500.00	0.08%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$70,948.46	0.1%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$80,150.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$211,613.68	0.3%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$134,422.86	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$52,280.05	0.07%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	2	\$127,000.00	0.18%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$83,250.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$54,500.00	0.08%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,600.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$53,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	2	\$147,950.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$39,835.79	0.06%	0	\$0.00	NA	\$0.00
	METRO BANK- PELL CITY	1	\$29,790.84	0.04%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$59,753.69	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$75,200.00	0.11%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	3	\$161,288.38	0.23%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$54,734.23	0.08%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$113,082.92	0.16%	0	\$0.00	NA	\$0.00

	MIDLAND STATES BANK	3	\$186,673.73	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	2	\$127,320.53	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$39,830.72	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$71,888.21	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$52,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	7	\$435,095.19	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$49,653.68	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$51,782.14	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$39,830.72	0.06%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$122,242.31	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,274.37	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$488,074.12	0.68%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	7	\$423,810.63	0.59%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$76,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$181,910.66	0.25%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$74,586.20	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$141,490.37	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$195,379.75	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE INC	1	\$74,682.59	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$111,775.44	0.16%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$110,540.34	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$152,112.76	0.21%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB							
	NORTH SHORE TRUST AND SAVINGS	1	\$55,534.79	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$71,591.23	0.1%	0	\$0.00	NA	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$62,929.81	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$76,674.12	0.11%	0	\$0.00	NA	\$0.00
	OHNWARD BANK & TRUST	2	\$119,100.00	0.17%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$146,800.00	0.21%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$73,985.55	0.1%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$48,750.00	0.07%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$128,448.46	0.18%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	7	\$363,315.30	0.51%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$59,743.49	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$103,400.00	0.14%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$49,646.82	0.07%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$21,909.68	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$163,146.46	0.23%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$213,900.00	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$748,465.89	1.05%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$50,500.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$35,800.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$83,651.63	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$35,340.80	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$50,250.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$58,500.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$83,410.52	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$42,400.00	0.06%	0	\$0.00	NA	\$0.00
	PESHTIGO NATIONAL BANK	1	\$80,657.19	0.11%	0	\$0.00	NA	\$0.00
	PHelps COUNTY BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SC	1	\$69,396.76	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$274,730.41	0.38%	0	\$0.00	NA	\$0.00
		1	\$77,500.00	0.11%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC	3	\$214,758.31	0.3%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$331,560.16	0.46%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$348,249.49	0.49%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$74,682.59	0.1%	0	\$0.00	NA	\$0.00
	POVIDENCE BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$209,020.89	0.29%	0	\$0.00	NA	\$0.00
	PREFERRED CREDIT UNION	1	\$46,825.99	0.07%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$35,920.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$100,507.01	0.14%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$53,776.05	0.08%	0	\$0.00	NA	\$0.00
	PROGRESSIVE OZARK BANK	1	\$36,841.82	0.05%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$228,900.21	0.32%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00
	QUEST CREDIT UNION	1	\$54,968.74	0.08%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$153,649.80	0.22%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$44,720.00	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	RELIANCE STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	RICHMOND POSTAL CREDIT UNION INC	1	\$54,769.58	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$179,721.13	0.25%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$36,843.41	0.05%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	39	\$2,579,552.67	3.61%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$198,972.16	0.28%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$82,648.73	0.12%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$91,776.90	0.13%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$83,640.89	0.12%	0	\$0.00	NA	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,610.40	0.06%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	4	\$264,960.06	0.37%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$44,805.68	0.06%	0	\$0.00	NA	\$0.00

	SCBT	5	\$291,313.88	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	10	\$526,375.55	0.74%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PR	1	\$52,564.15	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$56,076.75	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$64,724.91	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	36	\$2,373,870.71	3.33%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$79,442.24	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$125,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$134,355.82	0.19%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$61,734.95	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$69,795.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$284,803.55	0.4%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$63,936.44	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$115,796.86	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$38,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$271,510.41	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$75,883.99	0.11%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$144,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$62,927.08	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$46,303.21	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$54,057.45	0.08%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAUGE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$711,260.16	1%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$143,338.39	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$82,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$49,536.62	0.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$69,375.00	0.1%	0	\$0.00	NA	0	\$0.00

SUSQUEHANNA BANK	3	\$201,092.36	0.28%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$335,143.64	0.47%	0	\$0.00	NA	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$39,641.59	0.06%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	3	\$157,207.38	0.22%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	6	\$265,368.10	0.37%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$124,162.60	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$434,567.31	0.61%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$63,999.03	0.09%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$49,784.09	0.07%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING CO	1	\$40,175.23	0.06%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$69,508.77	0.1%	0	\$0.00	NA	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$49,783.08	0.07%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$67,225.71	0.09%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,813.78	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$59,743.49	0.08%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$231,911.94	0.32%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$79,661.42	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$56,666.25	0.08%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$73,150.00	0.1%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$93,614.03	0.13%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$52,259.89	0.07%	0	\$0.00	NA	0	\$0.00
TIMBERWOOD BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$128,702.04	0.18%	0	\$0.00	NA	0	\$0.00
TOMPKINS STATE BANK	2	\$83,257.26	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$96,723.22	0.14%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$82,061.73	0.11%	0	\$0.00	NA	0	\$0.00

FUNDING								
TRAVERSE CITY STATE BANK	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
TRI COUNTIES BANK	1	\$74,500.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$69,521.48	0.1%	0	\$0.00	NA	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$64,533.98	0.09%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$127,781.31	0.18%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$338,283.41	0.47%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$564,072.93	0.79%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$1,374,975.40	1.93%	0	\$0.00	NA	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$79,400.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$73,541.75	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$179,730.03	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$78,665.66	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$48,788.39	0.07%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$79,668.22	0.11%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$67,470.85	0.09%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$180,287.31	0.25%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$44,429.60	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$64,478.73	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$132,100.00	0.19%	0	\$0.00	NA	\$0.00
	WESBANCO BANK INC	1	\$78,877.90	0.11%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$83,500.00	0.12%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$44,092.46	0.06%	0	\$0.00	NA	\$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$81,500.00	0.11%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$64,323.83	0.09%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$62,000.00	0.09%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$52,026.62	0.07%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	2	\$140,078.19	0.2%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	\$0.00
	WOODFORD STATE BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$185,653.49	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$261,341.92	0.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,154</b>	<b>\$71,369,796.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WEAD1	ACADEMY MORTGAGE CORPORATION	15	\$4,211,223.64	11.86%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$189,203.99	0.53%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	6	\$1,468,176.67	4.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,616,793.00	4.55%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,077,322.62	3.03%	0	\$0.00	NA	\$0.00
	CASHCALL INC	6	\$1,885,612.41	5.31%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	8	\$2,767,116.74	7.79%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$353,512.72	1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$452,050.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$672,500.00	1.89%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$252,500.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$415,235.19	1.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	22	\$7,164,357.83	20.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,368,695.31	6.67%	0	\$0.00	NA	\$0.00



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	GSB MORTGAGE, INC	2	\$383,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$4,070,730.75	11.46%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,563,930.76	15.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$35,508,961.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEAE9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$247,689.40	0.99%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	1	\$334,724.50	1.33%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$322,656.30	1.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$292,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$244,550.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$244,990.12	0.98%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$257,051.20	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$487,996.98	1.95%	0	\$0.00	NA	0	\$0.00
	BARR GROUP INC	1	\$364,457.93	1.45%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$261,920.32	1.04%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$337,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$222,014.67	0.89%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$362,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$342,587.80	1.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$581,444.18	2.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$207,787.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,914.02	1.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$201,188.11	0.8%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,992.17	0.85%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$224,047.76	0.89%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$306,185.40	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION								
FBC MORTGAGE, LLC	2	\$587,648.95	2.34%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$287,615.13	1.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$222,750.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$236,478.31	0.94%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$622,446.37	2.48%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$295,033.83	1.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$369,600.00	1.47%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$315,560.84	1.26%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$356,000.00	1.42%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$517,500.00	2.06%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$219,467.14	0.88%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$278,815.00	1.11%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$257,210.55	1.03%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$374,500.00	1.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$231,535.77	0.92%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$318,750.00	1.27%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$231,436.19	0.92%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$268,880.25	1.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$298,755.83	1.19%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$283,830.01	1.13%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$365,996.10	1.46%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$219,450.00	0.88%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PLAZA HOME MORTGAGE	1	\$360,700.00	1.44%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,604,918.03	6.4%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$202,158.11	0.81%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$712,000.00	2.84%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$251,000.00	1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$253,000.00	1.01%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$275,869.69	1.1%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$483,910.07	1.93%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,800.00	0.84%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	2	\$573,647.90	2.29%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	6	\$1,432,274.61	5.71%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$209,137.90	0.83%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$300,000.00	1.2%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$551,374.85	2.2%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$307,500.00	1.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$234,400.00	0.93%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	0.93%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$339,820.32	1.36%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$224,000.00	0.89%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$336,086.03	1.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,076,655.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WEAF6	1ST SECURITY BANK OF WASHINGTON	1	\$280,296.56	0.27%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	1	\$203,164.64	0.2%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$522,666.17	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,800.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,738.14	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$850,074.49	0.82%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$899,362.40	0.87%	0	\$0.00	NA	\$0.00
		1	\$237,000.00	0.23%	0	\$0.00	NA	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,096,576.32	1.06%	0	\$0.00	NA	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,967.36	0.23%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$415,000.00	0.4%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.21%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.28%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$376,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$421,600.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	5	\$1,356,800.00	1.31%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$272,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,775,611.72	1.71%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$682,000.00	0.66%	0	\$0.00	NA	\$0.00
	BAYE QUNITY LLC	1	\$302,000.00	0.29%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$280,000.00	0.27%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$293,000.00	0.28%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$274,500.00	0.26%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00
	BROKER SETTLEMENT SERVICES INC	1	\$264,000.00	0.25%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$485,697.76	0.47%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING INC	1	\$310,000.00	0.3%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$427,000.00	0.41%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$899,000.00	0.87%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,239,491.07	1.2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. #253	1	\$322,300.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$210,000.00	0.2%	0	\$0.00	NA	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIAL								
	COMMERCE MORTGAGE	2	\$738,363.34	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$721,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE	1	\$366,426.76	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$665,739.99	0.64%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,878,100.00	1.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$733,219.72	0.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$248,368.40	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$550,442.71	0.53%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$281,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$812,233.08	0.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$304,319.68	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$573,537.54	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$287,266.64	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$612,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$348,577.76	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$619,849.67	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$545,962.67	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,453.51	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NATIONAL BANK OF MICHIGAN	1	\$209,700.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$219,865.54	0.21%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$398,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$360,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$409,242.94	0.39%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$208,715.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$850,400.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,205,374.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$489,592.59	0.47%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$358,361.39	0.35%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	3	\$839,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$415,217.28	0.4%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$315,000.00	0.3%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$401,775.00	0.39%	0	\$0.00	NA	\$0.00
	GOOGAIN INC	1	\$326,597.77	0.32%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$212,500.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$782,455.80	0.76%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$203,526.17	0.2%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$248,941.96	0.24%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,008,933.66	0.97%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$879,400.00	0.85%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$260,384.73	0.25%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$441,552.63	0.43%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$290,000.00	0.28%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$274,500.00	0.26%	0	\$0.00	NA	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$246,939.78	0.24%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$604,956.42	0.58%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK AND TRUST	1	\$210,097.96	0.2%	0	\$0.00	NA	\$0.00
	INT FINANCIAL SERVICES, INC DBA INT HOME L OANS	1	\$211,500.00	0.2%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$438,118.96	0.42%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	2	\$634,600.00	0.61%	0	\$0.00	NA	\$0.00

JMAC LENDING , INCORPORATED	1	\$621,793.39	0.6%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$497,883.92	0.48%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$625,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$467,450.82	0.45%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$599,800.00	0.58%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$207,397.45	0.2%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$350,625.00	0.34%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$310,019.38	0.3%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$235,050.77	0.23%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$946,021.85	0.91%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$399,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$467,200.00	0.45%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$210,297.10	0.2%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$620,197.85	0.6%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$216,565.65	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$216,828.00	0.21%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$471,032.69	0.45%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$394,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$216,629.15	0.21%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$830,968.27	0.8%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$567,611.96	0.55%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$515,153.59	0.5%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$880,503.72	0.85%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$536,115.99	0.52%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,354,339.66	1.31%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$772,814.32	0.75%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$755,000.00	0.73%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$386,750.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$217,737.79	0.21%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,085.13	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$638,400.00	0.62%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$414,719.43	0.4%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$293,614.79	0.28%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$321,881.95	0.31%	0	\$0.00	NA	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$285,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,823.37	0.21%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$282,810.17	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,055,578.93	1.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$201,136.43	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$862,250.00	0.83%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	4	\$1,066,352.50	1.03%	0	\$0.00	NA	0	\$0.00



PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$979,772.67	0.95%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$283,781.59	0.27%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$205,600.00	0.2%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$809,524.35	0.78%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	4	\$991,802.64	0.96%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$286,768.77	0.28%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$252,200.00	0.24%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RESPONSIVE MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$329,492.34	0.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$961,300.00	0.93%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$525,592.20	0.51%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$363,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,287,423.15	1.24%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$623,235.19	0.6%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,068.93	0.21%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	3	\$1,004,050.00	0.97%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$207,119.71	0.2%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$486,988.51	0.47%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	18	\$5,328,095.94	5.14%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$276,911.10	0.27%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$282,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$278,802.97	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$204,947.88	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$298,730.35	0.29%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION								
	SUN WEST MORTGAGE COMPANY, INC	1	\$226,228.70	0.22%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$407,251.48	0.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$223,670.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$348,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$413,429.55	0.4%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$205,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,596,117.47	1.54%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$628,858.36	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$415,235.19	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,223,069.70	4.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,001.21	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC-CDE	1	\$485,970.39	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$299,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$252,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$483,846.69	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$824,973.98	0.8%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$278,703.40	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$798,605.81	0.77%	0	\$0.00	NA	0	\$0.00

		BANK AND TRUST CO., N.A								
		Unavailable	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>354</b>	<b>\$103,632,818.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEAG4		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$322,245.08	0.92%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$287,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$387,287.20	1.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$476,993.10	1.36%	0	\$0.00	NA	0	\$0.00
		ARIZONA BANK AND TRUST	1	\$335,588.13	0.96%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,797.83	0.67%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$273,859.52	0.78%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	3	\$892,447.79	2.54%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$258,932.64	0.74%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$412,500.00	1.17%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES INC	1	\$251,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$436,127.51	1.24%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$977,527.96	2.78%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$226,500.00	0.65%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$199,153.56	0.57%	0	\$0.00	NA	0	\$0.00
		CENTRIS FEDERAL CREDIT UNION	1	\$283,818.04	0.81%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$376,416.35	1.07%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORP	1	\$219,068.93	0.62%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	1	\$238,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$334,563.57	0.95%	0	\$0.00	NA	0	\$0.00
		COMMUNITY TRUST BANK	2	\$626,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		CU COMMUNITY CREDIT UNION	1	\$256,000.00	0.73%	0	\$0.00	NA	0	\$0.00
			2	\$506,882.85	1.44%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	EVERETT FINANCIAL	1	\$319,044.02	0.91%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$382,374.82	1.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$236,043.00	0.67%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$339,497.59	0.97%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$204,253.80	0.58%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,153.56	0.57%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$207,058.42	0.59%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$339,300.00	0.97%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$379,968.62	1.08%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC	1	\$239,711.87	0.68%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$274,600.00	0.78%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$229,600.00	0.65%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC	1	\$231,137.43	0.66%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,545,570.89	4.4%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$270,848.85	0.77%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$714,450.53	2.03%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$258,899.64	0.74%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$231,506.04	0.66%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,580.67	0.94%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$473,500.00	1.35%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$620,127.88	1.77%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$268,000.00	0.76%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$307,750.00	0.88%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$372,000.00	1.06%	0	\$0.00	NA	\$0.00

	MUFG UNION BANK, N.A	2	\$687,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$278,802.97	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$431,029.98	1.23%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$603,915.00	1.72%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$391,917.32	1.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$258,660.93	0.74%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$336,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$237,022.96	0.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,965.48	0.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$535,591.21	1.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST	1	\$293,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$253,963.80	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$292,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$2,014,191.17	5.74%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$269,984.12	0.77%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$202,183.50	0.58%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$306,880.00	0.87%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO	1	\$217,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$315,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$564,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC	1	\$414,716.25	1.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$279,237.12	0.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,881,042.46	5.36%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$218,580.39	0.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$227,064.01	0.65%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE	1	\$286,841.61	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$236,852.38	0.67%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$380,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$537,700.00	1.53%	0	\$0.00	NA	0	\$0.00

	VENTURE BANK	1	\$315,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,708.92	0.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$546,358.19	1.56%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$407,269.05	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$35,111,516.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEAH2	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,162.26	1.56%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,963.12	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$468,217.29	3.64%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,850.00	1.64%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$178,182.62	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,140,602.88	8.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$263,878.48	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$901,739.07	7.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$254,303.79	1.98%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$181,229.74	1.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,580,883.01	20.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$367,191.26	2.86%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$204,175.46	1.59%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$370,441.49	2.88%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$340,751.75	2.65%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$248,952.62	1.94%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$526,854.27	4.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$293,751.52	2.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,262,139.38	9.82%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$661,292.51	5.14%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$625,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$332,124.04	2.58%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPROATION	1	\$270,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$311,464.69	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,856,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEAJ8	AMERICAN INTERNET MORTGAGE, INC	8	\$779,674.36	5.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$102,114.91	0.68%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$92,203.05	0.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$450,985.71	3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$104,109.94	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$108,206.82	0.72%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$106,855.21	0.71%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$372,026.35	2.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$361,198.06	2.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	7	\$639,875.17	4.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$363,463.34	2.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$300,359.53	2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,425,012.67	9.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$666,991.94	4.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$102,880.77	0.68%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$101,257.89	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$104,546.57	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$93,790.30	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$103,568.69	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$88,865.41	0.59%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$104,287.69	0.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$378,324.68	2.51%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$394,325.29	2.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$203,553.05	1.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$398,132.99	2.65%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$202,082.86	1.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$99,135.15	0.66%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$89,259.86	0.59%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$95,107.96	0.63%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$500,138.59	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$96,652.95	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$98,775.87	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$174,846.79	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$94,080.00	0.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$98,739.33	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	27	\$2,643,163.37	17.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$106,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$89,229.41	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$476,586.71	3.17%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$102,383.30	0.68%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$104,127.73	0.69%	0	\$0.00	NA	0	\$0.00
	MINERS NATIONAL BANK OF EVELETH	1	\$87,635.48	0.58%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$86,951.60	0.58%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$210,431.99	1.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$200,828.04	1.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$94,194.71	0.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$196,246.09	1.3%	0	\$0.00	NA	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$106,144.80	0.71%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$97,531.98	0.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	5	\$464,263.74	3.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$99,143.78	0.66%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$103,036.87	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$98,585.37	0.66%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$84,640.27	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$15,043,354.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138WEAK5	ACCESS NATIONAL MORTGAGE	2	\$269,739.77	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$1,377,268.42	5.8%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$414,245.33	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$376,490.52	1.59%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$134,450.19	0.57%	0	\$0.00	NA	0	\$0.00
	BANKSTAR FINANCIAL	1	\$145,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	15	\$2,001,690.32	8.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$661,120.80	2.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$419,919.51	1.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$131,767.04	0.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,931,660.09	8.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$801,403.89	3.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$129,702.09	0.55%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$139,395.43	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	4	\$512,070.24	2.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,369.52	0.61%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$260,656.00	1.1%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$273,871.06	1.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$127,353.22	0.54%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$134,417.02	0.57%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$794,689.73	3.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	13	\$1,788,862.07	7.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,084,947.62	4.57%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$540,588.64	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$129,561.93	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$410,144.37	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$138,131.92	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LOUISIANA	1	\$125,455.89	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$144,919.19	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$143,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	26	\$3,522,992.74	14.84%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$134,268.24	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$133,237.65	0.56%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$134,362.93	0.57%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$142,815.79	0.6%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$147,711.38	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$279,721.54	1.18%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$134,589.68	0.57%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$145,803.33	0.61%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$812,618.32	3.42%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	2	\$267,136.60	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$126,793.52	0.53%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$136,296.74	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$562,235.72	2.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$277,919.85	1.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,390.57	0.6%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$127,851.02	0.54%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$125,185.39	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$548,478.61	2.31%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$143,770.89	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$23,735,822.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEAL3	ACCESS NATIONAL MORTGAGE	4	\$628,782.56	3.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$1,736,992.12	9.61%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$148,070.79	0.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$310,659.91	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$489,902.82	2.71%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$319,778.71	1.77%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	9	\$1,439,886.52	7.96%	0	\$0.00	NA	0	\$0.00
		1	\$153,092.70	0.85%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF ARKANSAS	1	\$154,000.00	0.85%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$486,398.77	2.69%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$626,469.85	3.46%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$457,957.23	2.53%	0	\$0.00	NA	\$0.00
	CENTRIC BANK	1	\$151,012.52	0.84%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY FEDERAL	2	\$303,423.06	1.68%	0	\$0.00	NA	\$0.00
	CITY BANK	2	\$310,686.34	1.72%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	1	\$162,595.79	0.9%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$149,270.78	0.83%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$643,163.52	3.56%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$155,443.94	0.86%	0	\$0.00	NA	\$0.00
	COVENANT BANK	1	\$167,822.14	0.93%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$313,261.87	1.73%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$159,710.49	0.88%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$629,542.87	3.48%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$165,149.14	0.91%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,107,064.38	6.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,136.93	0.95%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$148,818.52	0.82%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$161,879.86	0.9%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	6	\$956,000.74	5.29%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$152,433.94	0.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$163,886.22	0.91%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$162,877.88	0.9%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	19	\$3,003,191.49	16.61%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$164,891.13	0.91%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$151,139.95	0.84%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$157,962.64	0.87%	0	\$0.00	NA	\$0.00
		1	\$169,809.82	0.94%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PULTE MORTGAGE LLC	2	\$339,691.84	1.88%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC	1	\$171,070.86	0.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$171,503.82	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$466,424.68	2.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$18,082,859.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEAM1	AMERICAN INTERNET MORTGAGE, INC	5	\$301,186.13	2.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$64,104.06	0.63%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$200,151.43	1.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$426,032.19	4.15%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$78,773.67	0.77%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$249,589.68	2.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$408,375.12	3.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	6	\$421,151.66	4.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$245,783.54	2.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$1,095,945.19	10.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	10	\$724,291.44	7.06%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$59,175.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$80,227.23	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$76,993.22	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$30,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$79,248.42	0.77%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	10	\$708,395.91	6.91%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$354,372.61	3.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$253,833.68	2.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$377,653.78	3.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$71,878.98	0.7%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$213,277.32	2.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$139,000.64	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$58,749.90	0.57%	0	\$0.00	NA	0	\$0.00

EXCHANGE BANK & TRUST CO., A CORPORATION								
FIRST AMERICA BANK	1	\$70,980.70	0.69%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$72,491.90	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$42,848.31	0.42%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$67,435.10	0.66%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$74,931.97	0.73%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$839,861.25	8.19%	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$67,209.08	0.66%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$94,932.25	0.93%	0	\$0.00	NA	0	\$0.00
HIGHLANDS INDEPENDENT BANK	1	\$39,337.01	0.38%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC D/B/A MORTGAGE MASTERS OF EL PASO	1	\$51,171.33	0.5%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$78,664.89	0.77%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$56,800.00	0.55%	0	\$0.00	NA	0	\$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$69,108.65	0.67%	0	\$0.00	NA	0	\$0.00
MINERS NATIONAL BANK OF EVELETH	2	\$157,744.02	1.54%	0	\$0.00	NA	0	\$0.00
MINNWEST BANK, M.V., CORPORATION	1	\$48,170.17	0.47%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	1	\$75,772.15	0.74%	0	\$0.00	NA	0	\$0.00
NANTHALA BANK & TRUST CO	1	\$59,481.10	0.58%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,115.56	0.48%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$53,968.29	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$79,657.99	0.78%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$77,912.55	0.76%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$45,313.22	0.44%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	8	\$417,526.10	4.07%	0	\$0.00	NA	0	\$0.00
THE BANK, NA	1	\$57,134.63	0.56%	0	\$0.00	NA	0	\$0.00
THE HARDIN COUNTY BANK	4	\$243,881.79	2.38%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$288,559.94	2.81%	0	\$0.00	NA	0	\$0.00
UTAH HERITAGE CREDIT UNION	1	\$54,299.65	0.53%	0	\$0.00	NA	0	\$0.00
VERIDIAN CREDIT UNION	1	\$78,138.72	0.76%	0	\$0.00	NA	0	\$0.00

	WYOMING COMMUNITY BANK	1	\$59,253.85	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$10,254,892.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEAN9	ACCESS NATIONAL MORTGAGE	2	\$684,777.93	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,274,590.74	9.55%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$607,925.61	1.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$206,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$189,163.78	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$637,825.60	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$403,986.05	1.18%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$845,854.48	2.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$636,073.63	1.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,017,334.02	2.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$483,248.23	1.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$908,149.90	2.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$1,601,542.75	4.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$779,188.34	2.27%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$298,717.47	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$198,075.11	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$276,823.46	0.81%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,655.81	0.58%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$608,450.00	1.77%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$329,213.95	0.96%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$418,021.98	1.22%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	3	\$566,779.09	1.65%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,364,732.60	3.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,982,790.53	5.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,008,167.58	2.94%	0	\$0.00	NA	0	\$0.00
		3	\$865,737.21	2.52%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P								
	DIRECT MORTGAGE, CORP	2	\$521,391.75	1.52%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,940,102.01	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$447,408.94	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$224,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK	1	\$297,223.88	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	24	\$6,440,076.12	18.77%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$290,346.58	0.85%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$214,051.26	0.62%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$587,451.40	1.71%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$178,389.18	0.52%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$313,202.95	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$238,994.51	0.7%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	2	\$494,587.67	1.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$704,466.79	2.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$553,317.85	1.61%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$227,025.28	0.66%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$236,478.33	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$34,302,990.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEAP4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$87,649.66	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,605.96	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,161.94	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$91,629.96	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$181,156.11	1.91%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$87,653.24	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$96,962.32	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$92,729.48	0.98%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$93,017.39	0.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,605.87	1.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$90,160.89	0.95%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$206,134.31	2.17%	0	\$0.00	NA	0	\$0.00
		1	\$93,621.91	0.99%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111							
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,100.00	1.05%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$85,000.00	0.9%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$86,155.63	0.91%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.95%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$93,753.90	0.99%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,641.70	0.95%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,091.85	0.9%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$87,375.00	0.92%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,286.92	1.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$99,597.78	1.05%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$90,043.79	0.95%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$182,518.22	1.93%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$199,500.00	2.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A	1	\$104,826.91	1.11%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$107,565.61	1.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,600.00	1.03%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$93,013.22	0.98%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,636.72	0.92%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,659.76	0.95%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$106,574.02	1.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$92,127.95	0.97%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$182,665.41	1.93%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$95,000.00	1%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$96,424.71	1.02%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$101,104.15	1.07%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,833.18	0.96%	0	\$0.00	NA	\$0.00



LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$200,805.62	2.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	1.09%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,148.06	0.92%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$89,641.70	0.95%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$93,750.00	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$93,242.54	0.98%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$88,500.00	0.93%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	1	\$92,204.37	0.97%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$85,562.04	0.9%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$203,109.68	2.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$102,685.32	1.08%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$94,250.00	0.99%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$86,286.32	0.91%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$90,167.83	0.95%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$187,878.28	1.98%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	5	\$462,827.36	4.88%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$244,193.84	2.58%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$84,299.13	0.89%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK	1	\$104,536.07	1.1%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$184,086.73	1.94%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$280,162.61	2.96%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,792.00	1.01%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	6	\$544,252.94	5.74%	0	\$0.00	NA	0	\$0.00
TCF NATIONAL BANK	1	\$105,667.76	1.11%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$178,136.50	1.88%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$93,600.00	0.99%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$93,750.00	0.99%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$90,036.40	0.95%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$94,119.90	0.99%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$95,414.67	1.01%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$91,534.14	0.97%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,895.00	1.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$92,411.80	0.97%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$91,633.73	0.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$100,647.16	1.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$99,601.89	1.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$92,845.75	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$9,479,862.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEAQ2	ACADEMY MORTGAGE CORPORATION	2	\$109,125.00	1.01%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$34,762.31	0.32%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$83,160.69	0.77%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$49,592.98	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$74,702.41	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	18	\$908,835.58	8.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$48,094.40	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$79,988.28	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$109,456.89	1.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$105,109.73	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$80,222.09	0.74%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$28,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$52,963.46	0.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$68,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$83,669.01	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$36,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$65,500.14	0.61%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,084.66	0.72%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$32,480.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$48,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$41,795.02	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$194,243.85	1.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$41,264.78	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$31,377.16	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$96,006.85	0.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,527.67	1.95%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$59,011.68	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$44,439.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$145,845.85	1.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$51,770.50	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$70,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$73,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$24,834.65	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$103,786.16	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	2	\$109,469.31	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$47,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$62,407.65	0.58%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$75,890.36	0.7%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING LLC	1	\$77,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$55,779.34	0.52%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$59,250.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$77,842.38	0.72%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$65,900.00	0.61%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$71,912.56	0.67%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$131,222.60	1.22%	0	\$0.00	NA	0	\$0.00
GECU	1	\$65,069.21	0.6%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$76,201.65	0.71%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA HOME MORTGAGE COMPANY	1	\$75,196.32	0.7%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$52,200.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$546,836.10	5.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$46,360.85	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$63,490.95	0.59%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$84,405.61	0.78%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$66,652.91	0.62%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$73,427.79	0.68%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$54,975.69	0.51%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$58,400.00	0.54%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$83,000.00	0.77%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$51,788.69	0.48%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$82,121.36	0.76%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$33,116.27	0.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$63,739.93	0.59%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$53,128.65	0.49%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$40,229.37	0.37%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$19,918.73	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$59,761.13	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	2	\$129,949.19	1.2%	0	\$0.00	NA	0	\$0.00

MORTGAGE INVESTORS GROUP	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$61,359.76	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$49,130.95	0.46%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$56,770.74	0.53%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$66,340.26	0.62%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$73,303.97	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$16,800.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$59,688.11	0.55%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$213,670.07	1.98%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$54,320.00	0.5%	0	\$0.00	NA	0	\$0.00
NEW CASTLE HOME LOANS, LLC	1	\$66,486.98	0.62%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$112,004.72	1.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$54,675.00	0.51%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$55,777.05	0.52%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,495.85	0.73%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$39,840.76	0.37%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$66,141.04	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,892.01	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$129,000.00	1.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$120,510.72	1.12%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$92,910.87	0.86%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$110,757.72	1.03%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$29,798.93	0.28%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$54,776.50	0.51%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$403,213.41	3.74%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$48,557.90	0.45%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$134,674.07	1.25%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$124,494.75	1.15%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$25,499.12	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$44,817.14	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$225,830.35	2.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$62,746.60	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$95,320.14	0.88%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$145,742.97	1.35%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,756.19	0.55%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET INC	1	\$64,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,567.14	1.15%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$37,297.01	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$72,584.21	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,683.04	0.72%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,591.00	0.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,165.33	1.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$158,093.54	1.47%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$80,420.43	0.75%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$18,375.03	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$54,778.78	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$10,785,325.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEAR0	ACADEMY MORTGAGE CORPORATION	4	\$1,212,686.68	1.62%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$516,093.09	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$275,652.75	0.37%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$251,582.08	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$363,542.03	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$761,674.77	1.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES	1	\$200,447.49	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,134,233.11	1.51%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,881.04	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$796,500.00	1.06%	0	\$0.00	NA	0	\$0.00
AMERIHOMES FINANCIAL, LLC	1	\$205,490.51	0.27%	0	\$0.00	NA	0	\$0.00
AMERIHOMES PLATINUM	1	\$416,487.26	0.56%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,558,021.19	4.75%	0	\$0.00	NA	0	\$0.00
BANC ONE MORTGAGE CORPORATION	2	\$1,062,181.73	1.42%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$419,477.53	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF VIRGINIA	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	7	\$1,975,998.07	2.64%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$224,650.78	0.3%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES, INC	1	\$301,552.63	0.4%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$694,444.20	0.93%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,325,352.42	1.77%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,534,332.45	2.05%	0	\$0.00	NA	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$213,211.08	0.28%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC	1	\$416,487.06	0.56%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$470,919.05	0.63%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$447,200.00	0.6%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP	1	\$200,647.24	0.27%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	2	\$770,030.43	1.03%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$294,229.35	0.39%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST BANK	1	\$254,556.59	0.34%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$431,912.15	0.58%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,989.43	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$219,848.05	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$479,413.22	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$389,109.83	0.52%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$213,376.21	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$299,243.63	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$503,797.89	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$271,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$907,595.27	1.21%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$404,976.36	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$895,600.38	1.19%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$219,445.33	0.29%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	3	\$764,043.95	1.02%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$273,655.27	0.36%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$263,334.39	0.35%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$411,074.16	0.55%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$208,473.06	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$521,358.16	0.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$339,572.23	0.45%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$287,273.89	0.38%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$467,946.45	0.62%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$249,685.46	0.33%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC	1	\$209,388.58	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$416,475.35	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,552,707.77	3.4%	0	\$0.00	NA	0	\$0.00



HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$796,967.64	1.06%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$341,536.72	0.46%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$203,485.66	0.27%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$296,626.34	0.4%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$206,739.57	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	6	\$1,890,802.69	2.52%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$287,273.89	0.38%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$229,211.26	0.31%	0	\$0.00	NA	0	\$0.00
LENDERLY MORTGAGE	1	\$426,422.17	0.57%	0	\$0.00	NA	0	\$0.00
LOANSTARS LLC	1	\$223,435.24	0.3%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA MORTGAGE WEST	1	\$359,047.70	0.48%	0	\$0.00	NA	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$377,774.11	0.5%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$832,423.98	1.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$241,788.85	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$239,405.27	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$808,726.29	1.08%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$2,049,777.75	2.73%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$584,980.59	0.78%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$416,475.35	0.56%	0	\$0.00	NA	0	\$0.00
NFM CONSULTANTS, INC	1	\$224,716.92	0.3%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$516,380.04	0.69%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	3	\$1,006,457.87	1.34%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$398,997.37	0.53%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$300,989.21	0.4%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$224,507.18	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$314,612.68	0.42%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$317,999.40	0.42%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$374,528.20	0.5%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,460.74	1.08%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$203,743.34	0.27%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$733,691.11	0.98%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$792,649.88	1.06%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,749.17	0.27%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$471,106.54	0.63%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES INC	1	\$250,434.52	0.33%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$265,672.93	0.35%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$199,754.08	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	2	\$1,025,300.00	1.37%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$314,603.68	0.42%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$386,198.83	0.52%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$684,370.17	0.91%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$372,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$440,959.94	0.59%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$782,917.15	1.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,951,328.92	5.27%	0	\$0.00	NA	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$236,700.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$565,988.96	0.75%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	12	\$3,186,506.67	4.25%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$515,003.75	0.69%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$1,507,015.38	2.01%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$279,647.72	0.37%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$213,500.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS	2	\$821,444.14	1.1%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,384,711.78	1.85%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$232,706.85	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,142,810.14	1.52%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING, LLC	1	\$223,218.81	0.3%	0	\$0.00	NA	0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$213,600.00	0.28%	0	\$0.00	NA	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$948,110.20	1.26%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$862,918.89	1.15%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$640,017.70	0.84%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>249</b>	<b>\$74,978,991.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WEAS8	1ST MIDAMERICA CREDIT UNION	1	\$85,904.00	0.14%	0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,279.73	0.17%	0	\$0.00	NA	0 \$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$65,964.52	0.11%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$256,000.00	0.43%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,750.00	0.23%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,717.93	0.3%	0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$493,167.27	0.83%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$211,400.50	0.35%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,400.00	0.25%	0	\$0.00	NA	0 \$0.00
	AMERIS BANK	1	\$118,020.37	0.2%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$204,014.53	0.34%	0	\$0.00	NA	0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$147,500.00	0.25%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK, FSB	1	\$143,948.83	0.24%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$796,245.60	1.34%	0	\$0.00	NA	0 \$0.00
		2	\$104,715.61	0.18%	0	\$0.00	NA	0 \$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$349,464.66	0.59%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$150,330.03	0.25%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$123,500.00	0.21%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	BARRE SAVINGS BANK	1	\$148,919.61	0.25%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$943,968.35	1.58%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$270,028.15	0.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$62,350.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK & TRUST	1	\$81,700.00	0.14%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$219,418.51	0.37%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$246,702.92	0.41%	0	\$0.00	NA	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,120,270.72	1.88%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$237,300.00	0.4%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$91,864.14	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL INC	4	\$1,315,048.32	2.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$352,000.00	0.59%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$216,387.94	0.36%	0	\$0.00	NA	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$58,544.97	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$264,700.00	0.44%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$258,000.00	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$227,340.38	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$51,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$147,836.63	0.25%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$766,011.77	1.29%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE	1	\$417,000.00	0.7%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$112,408.85	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$218,500.00	0.37%	0	\$0.00	NA	\$0.00

	COMMUNITY TRUST BANK	1	\$194,597.41	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$172,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$318,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$113,906.99	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$164,224.05	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,639.02	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,931,751.66	3.24%	0	\$0.00	NA	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$74,466.76	0.13%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$235,781.70	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$225,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$187,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$116,136.55	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$239,168.12	0.4%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$268,036.39	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$64,537.87	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$515,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$169,494.25	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$138,864.58	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$131,099.64	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$42,986.55	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	8	\$865,186.35	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$584,508.16	0.98%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$413,996.49	0.7%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$629,228.60	1.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$45,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$327,467.34	0.55%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$210,492.74	0.35%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$119,141.27	0.2%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$99,289.03	0.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$138,005.30	0.23%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$251,487.37	0.42%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$291,200.00	0.49%	0	\$0.00	NA	\$0.00
	GECU	2	\$135,727.16	0.23%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$324,413.08	0.54%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$180,697.59	0.3%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,083,425.72	1.82%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$329,654.90	0.55%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,600.00	0.28%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST	2	\$276,520.69	0.46%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$117,102.47	0.2%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$277,880.93	0.47%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE LLC	1	\$335,127.78	0.56%	0	\$0.00	NA	\$0.00
		3	\$532,500.86	0.89%	0	\$0.00	NA	\$0.00

	HOMETRUST MORTGAGE COMPANY							
	HONOR BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	3	\$259,600.00	0.44%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$590,788.77	0.99%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$29,800.00	0.05%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$206,300.00	0.35%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$687,500.00	1.15%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$335,000.00	0.56%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$14,500.00	0.02%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$583,000.00	0.98%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$139,300.00	0.23%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,500.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.65%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$961,000.00	1.61%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$278,009.28	0.47%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$400,000.00	0.67%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$60,500.00	0.1%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$230,000.00	0.39%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$449,795.71	0.76%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$84,197.09	0.14%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORP	1	\$397,118.94	0.67%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$590,816.30	0.99%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$206,000.00	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$54,000.00	0.09%	0	\$0.00	NA	\$0.00

ASSOCIATION								
METRO CREDIT UNION	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$153,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$331,748.06	0.56%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$555,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$306,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MORRILL AND JANES BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$217,600.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	2	\$94,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$290,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$385,868.46	0.65%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$219,240.36	0.37%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$186,413.74	0.31%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$234,792.97	0.39%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS	1	\$164,027.26	0.28%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$49,639.87	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$128,567.26	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,064,477.92	1.79%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$399,196.33	0.67%	0	\$0.00	NA	0	\$0.00
PENNY MAC	1	\$160,587.54	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	9	\$1,012,179.96	1.7%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$191,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$249,734.86	0.42%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$468,645.20	0.79%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$69,992.21	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$182,186.86	0.31%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$73,724.99	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$288,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	6	\$692,826.26	1.16%	0	\$0.00	NA	0	\$0.00



	SCOTIABANK DE PUERTO RICO	1	\$51,325.20	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$190,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$234,333.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$33,772.64	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$60,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$156,621.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$365,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$198,587.29	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,033,180.29	1.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$414,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$500,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$54,416.72	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$332,602.72	0.56%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$138,718.12	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$214,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$415,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$85,252.45	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$437,561.39	0.73%	0	\$0.00	NA	0	\$0.00
	TROY BANK & TRUST	1	\$47,358.66	0.08%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL	1	\$283,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$114,182.38	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,140,396.78	1.91%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$556,050.22	0.93%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$3,972,383.93	6.67%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$221,383.37	0.37%	0	\$0.00	NA	0	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$129,069.71	0.22%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$334,256.51	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$159,012.48	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$126,056.02	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$52,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$185,597.18	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$412,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$713,285.50	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$59,567,549.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEAT6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$343,479.99	0.68%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$829,406.73	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$268,173.20	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,996.76	0.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$289,441.00	0.58%	0	\$0.00	NA	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$685,199.24	1.36%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$248,588.92	0.49%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$314,607.76	0.63%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$292,717.59	0.58%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$634,921.14	1.26%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,266,763.90	2.52%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$763,620.73	1.52%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$280,757.56	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$359,339.00	0.71%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$262,859.95	0.52%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$659,112.41	1.31%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$288,519.98	0.57%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,609.49	0.64%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,200,300.00	2.39%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$218,095.26	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$403,233.43	0.8%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$250,453.21	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$228,963.46	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$210,088.83	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$308,634.20	0.61%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$255,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	1	\$321,606.00	0.64%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK FOX VALLEY								
FIRST ROBINSON SAVINGS BANK N.A	1	\$257,131.57	0.51%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,225,100.00	2.44%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$221,400.00	0.44%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$328,285.14	0.65%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$690,838.00	1.37%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$374,359.92	0.74%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$265,675.00	0.53%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$683,000.00	1.36%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	2	\$813,189.80	1.62%	0	\$0.00	NA	0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,455.88	0.7%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$332,308.75	0.66%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	3	\$849,622.69	1.69%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$216,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$228,107.23	0.45%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,010.21	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$214,569.40	0.43%	0	\$0.00	NA	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION								
MUFG UNION BANK, N.A	1	\$228,986.66	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$218,735.00	0.43%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$407,215.97	0.81%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$258,638.27	0.51%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$301,750.00	0.6%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$254,695.36	0.51%	0	\$0.00	NA	0	\$0.00
PACIFIC HOME LOANS	1	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$208,097.46	0.41%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$231,983.67	0.46%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$345,486.42	0.69%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$323,277.79	0.64%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,223,469.47	2.43%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	5	\$1,807,133.08	3.59%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$259,872.90	0.52%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$589,224.44	1.17%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION OF TEXAS	1	\$415,162.77	0.83%	0	\$0.00	NA	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$224,008.69	0.45%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$413,207.88	0.82%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE	1	\$386,307.58	0.77%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$653,261.33	1.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$413,393.61	0.82%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$273,314.61	0.54%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$361,570.00	0.72%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$207,101.78	0.41%	0	\$0.00	NA	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$206,528.90	0.41%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$214,878.47	0.43%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,416,960.22	4.8%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,457,719.61	6.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,858.71	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,889.73	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$256,863.29	0.51%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$806,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$308,066.35	0.61%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$415,199.24	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$497,750.00	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$50,311,052.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEAU3	ABBEVILLE BUILDING & LOAN	1	\$203,102.83	0.4%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$873,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$479,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$567,484.00	1.13%	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
AMICUS FEDERAL CREDIT UNION	1	\$282,600.00	0.56%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,200.00	0.47%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,847.00	0.83%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$186,321.70	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$790,938.06	1.57%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$366,588.75	0.73%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	2	\$418,000.00	0.83%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$742,737.84	1.48%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,700.00	0.46%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$59,829.41	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$154,770.88	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$159,551.38	0.32%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$115,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	2	\$405,900.00	0.81%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIRECTORS MORTGAGE INC	1	\$320,000.00	0.64%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$932,566.82	1.85%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	FARMERS SECURITY BANK	1	\$109,373.56	0.22%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$359,004.61	0.71%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$185,600.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$304,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$959,000.00	1.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$196,400.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$75,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	\$270,500.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,047,495.00	2.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$166,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$274,200.00	0.54%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$153,500.00	0.31%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$262,644.00	0.52%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$299,500.00	0.6%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$349,500.00	0.69%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00



	VIRGINIA BY GUARANTY TRUST COMPANY							
	HEARTLAND CREDIT UNION	2	\$530,000.00	1.05%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$252,800.00	0.5%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$622,000.00	1.24%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$340,000.00	0.68%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$169,045.19	0.34%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$235,600.00	0.47%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$246,400.00	0.49%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$626,100.00	1.24%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$650,109.49	1.29%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$211,000.00	0.42%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$272,678.61	0.54%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$571,000.00	1.13%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$379,661.58	0.75%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$494,000.00	0.98%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL. INC	1	\$305,153.92	0.61%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	1	\$222,500.00	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$530,700.00	1.05%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$324,000.00	0.64%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$178,006.46	0.35%	0	\$0.00	NA	\$0.00
		1	\$306,800.00	0.61%	0	\$0.00	NA	\$0.00

	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP							
	NEXBANK SSB	1	\$243,000.00	0.48%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$197,000.00	0.39%	0	\$0.00	NA	\$0.00
	NORTH CENTRAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	NRL FCU	1	\$285,625.87	0.57%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$161,850.00	0.32%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$254,500.00	0.51%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$330,000.00	0.66%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	2	\$222,373.11	0.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$498,000.00	0.99%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$283,000.00	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$332,000.00	0.66%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$295,600.00	0.59%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$344,032.66	0.68%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$819,700.00	1.63%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$252,800.00	0.5%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	1	\$283,181.24	0.56%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,000,165.00	3.98%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,250.00	0.49%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$618,000.00	1.23%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$344,500.00	0.68%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$303,500.00	0.6%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CROP	1	\$266,251.37	0.53%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$98,500.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$246,500.00	0.49%	0	\$0.00	NA	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SAN DIEGO COUNTY CREDIT UNION	1	\$303,485.83	0.6%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$153,019.61	0.3%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$386,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$413,103.61	0.82%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$551,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$474,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$575,046.08	1.14%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$254,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$551,379.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$415,830.78	0.83%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$382,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,411.69	0.41%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$391,028.23	0.78%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMILION VALLEY BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$203,428.01	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$443,300.00	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$50,312,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEAV1	ACADEMY MORTGAGE CORPORATION	4	\$935,396.88	3.73%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$230,387.70	0.92%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$350,540.05	1.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$179,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$378,832.29	1.51%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$172,135.98	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$191,512.32	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$332,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$363,021.43	1.45%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$359,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$506,168.09	2.02%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,894.66	1.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$181,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$176,337.95	0.7%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$344,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,135.98	0.69%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$175,540.05	0.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$195,544.00	0.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$371,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$347,098.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$181,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$179,497.94	0.71%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOI	1	\$227,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$367,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORPORA	1	\$320,882.19	1.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$161,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$206,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$559,691.29	2.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$385,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$191,700.00	0.76%	0	\$0.00	NA	0	\$0.00

MEMBER ADVANTAGE MORTGAGE	1	\$280,700.00	1.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$738,019.71	2.94%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$519,150.00	2.07%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$192,774.00	0.77%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$322,000.00	1.28%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$402,000.00	1.6%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,500.00	0.91%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,500.00	0.7%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$234,175.00	0.93%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$546,600.00	2.18%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$259,250.00	1.03%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$173,550.00	0.69%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$154,078.76	0.61%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$305,000.00	1.21%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$199,477.33	0.79%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$194,369.25	0.77%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,000.00	1.23%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$344,152.27	1.37%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,400.00	1.48%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,560,778.10	6.22%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	8	\$2,035,416.09	8.11%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING INC	1	\$452,762.18	1.8%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$354,400.00	1.41%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$225,150.00	0.9%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$167,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$348,731.17	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,650.00	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$25,106,200.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEAW9	AMCAP MORTGAGE, LTD	1	\$342,536.31	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$310,794.35	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$373,977.04	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK-CDE	1	\$325,678.43	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$218,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$489,742.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA HOMETOWN LENDING	1	\$196,684.69	0.61%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$228,914.70	0.71%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$265,871.62	0.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$237,511.21	0.74%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK	1	\$228,443.66	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$276,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$409,616.13	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$274,880.58	0.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A	1	\$249,900.00	0.77%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION							
	DELTA COMMUNITY CREDIT UNION	1	\$219,043.14	0.68%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$322,744.09	1%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,085,000.00	3.36%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$238,000.00	0.74%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$292,000.00	0.91%	0	\$0.00	NA	\$0.00
	EMPIRE FINANCIAL	1	\$243,960.80	0.76%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$287,334.33	0.89%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$1,012,375.00	3.14%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$236,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$484,512.48	1.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$415,049.23	1.29%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$500,343.94	1.55%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$308,685.13	0.96%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$545,600.00	1.69%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,503.41	1.21%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$220,000.00	0.68%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$220,309.78	0.68%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$245,906.43	0.76%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$308,742.72	0.96%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,129,986.63	3.5%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$255,200.00	0.79%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$238,930.93	0.74%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$206,179.16	0.64%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$480,000.73	1.49%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$248,000.00	0.77%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$250,000.00	0.77%	0	\$0.00	NA	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.87%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$334,637.24	1.04%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE	1	\$289,563.21	0.9%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$212,000.00	0.66%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$216,500.00	0.67%	0	\$0.00	NA	\$0.00



	MSA MORTGAGE LLC	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$299,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$291,386.33	0.9%	0	\$0.00	NA	0	\$0.00
	NUMERICA CU	7	\$1,423,814.65	4.41%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	2	\$1,036,698.31	3.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$239,440.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$409,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$204,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$594,685.10	1.84%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$707,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$207,834.35	0.64%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	2	\$624,510.43	1.94%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$256,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$229,303.11	0.71%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$224,315.70	0.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$789,170.12	2.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$260,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$1,060,114.13	3.29%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$270,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$896,400.00	2.78%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$398,342.53	1.23%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$415,315.18	1.29%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$277,612.44	0.86%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$522,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$231,236.87	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$415,191.50	1.29%	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL LLC	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$279,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$615,817.20	1.91%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$260,310.79	0.81%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,052.53	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,153.83	0.62%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>111</b>	<b>\$32,261,414.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEAX7	ABBEVILLE BUILDING & LOAN	1	\$328,130.53	0.82%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$768,547.49	1.92%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$378,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	AFFINITY LENDING SOLUTIONS, LLC	1	\$253,467.79	0.63%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$587,895.80	1.47%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$285,809.56	0.71%	0	\$0.00	NA	0	\$0.00	
	AMCAP	1	\$360,006.66	0.9%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$389,450.49	0.97%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$258,543.16	0.65%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$379,800.00	0.95%	0	\$0.00	NA	0	\$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	\$396,427.99	0.99%	0	\$0.00	NA	0	\$0.00	
	BANKERS XPRESS LLC	1	\$371,950.76	0.93%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$383,470.95	0.96%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$232,370.85	0.58%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$202,138.96	0.51%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$388,439.52	0.97%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC	1	\$401,800.00	1%	0	\$0.00	NA	0	\$0.00	
	CHOICE MORTGAGE BANK	1	\$374,535.00	0.94%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$779,953.00	1.95%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	3	\$1,162,850.01	2.91%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$375,470.22	0.94%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	3	\$649,638.36	1.62%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,236.82	0.5%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,376,300.00	3.44%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,048.32	0.6%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$1,162,115.80	2.9%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$334,076.97	0.83%	0	\$0.00	NA	0	\$0.00	
		1	\$387,000.00	0.97%	0	\$0.00	NA	0	\$0.00	

	FIRST CHOICE LOAN SERVICES INC							
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$384,657.26	0.96%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	6	\$1,318,662.28	3.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$405,688.00	1.01%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,009,281.68	2.52%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$380,422.87	0.95%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$373,800.00	0.93%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$622,631.63	1.56%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$370,421.23	0.93%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$348,548.25	0.87%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL	1	\$342,136.35	0.85%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$399,448.91	1%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$403,443.39	1.01%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$288,823.81	0.72%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$487,874.94	1.22%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$396,696.27	0.99%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$382,252.40	0.96%	0	\$0.00	NA	\$0.00
	NUMERICA CU	4	\$909,211.98	2.27%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$450,863.95	1.13%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$354,556.12	0.89%	0	\$0.00	NA	\$0.00
	OCEAN BANK - COR	1	\$385,308.42	0.96%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$415,308.61	1.04%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC	1	\$591,146.16	1.48%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$376,000.00	0.94%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$371,975.00	0.93%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$379,476.46	0.95%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$528,987.84	1.32%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$462,075.37	1.15%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK	2	\$476,851.02	1.19%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	3	\$785,191.98	1.96%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$379,963.88	0.95%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$376,600.00	0.94%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$200,636.76	0.5%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$714,022.61	1.78%	0	\$0.00	NA	\$0.00

	SENTE MORTGAGE, INC	2	\$801,859.04	2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$400,000.00	1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$772,361.39	1.93%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$405,436.66	1.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$2,677,432.97	6.69%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$368,359.45	0.92%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$370,350.00	0.93%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$228,968.27	0.57%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	4	\$1,024,480.92	2.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$388,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$371,475.85	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$398,585.61	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$592,624.55	1.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$399,704.00	1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$751,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$341,776.45	0.85%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$246,450.21	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$40,020,305.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEAY5	ACADEMY MORTGAGE CORPORATION	1	\$226,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$287,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,213.77	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$201,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$356,479.18	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B								
	AMERIPRO FUNDING, INC	2	\$464,982.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$538,493.67	0.72%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,482,700.00	1.98%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,196,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$215,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,171,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$229,668.02	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,469,838.71	1.96%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$299,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$350,966.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	2	\$547,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,270.79	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$239,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$396,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$185,302.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$237,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$730,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT , LLC	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$264,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$191,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$483,705.55	0.64%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$353,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,705.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$926,380.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$400,916.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$473,250.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$209,950.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$223,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$198,550.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$427,700.00	0.57%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$479,288.64	0.64%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$930,600.00	1.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$642,450.00	0.86%	0	\$0.00	NA	0	\$0.00
GECU	1	\$206,700.00	0.28%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$896,850.00	1.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$415,324.28	0.55%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$284,905.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$960,225.23	1.28%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$578,297.00	0.77%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$251,750.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	1	\$188,700.00	0.25%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	1	\$175,700.00	0.23%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$678,250.00	0.9%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,019,412.45	1.36%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$326,000.00	0.43%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$261,250.00	0.35%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	1	\$225,000.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$696,246.13	0.93%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$768,199.00	1.02%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$410,000.00	0.55%	0	\$0.00	NA	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$261,250.00	0.35%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$194,400.00	0.26%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$252,200.00	0.34%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$517,497.00	0.69%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$265,950.00	0.35%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC CO, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$181,390.00	0.24%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING	1	\$293,000.00	0.39%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$551,000.00	0.73%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$256,138.59	0.34%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$350,000.00	0.47%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$181,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$213,750.00	0.28%	0	\$0.00	NA	\$0.00
	MONARCH MORTGAGE	1	\$356,250.00	0.47%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$189,050.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$465,208.00	0.62%	0	\$0.00	NA	\$0.00

MOUNTAIN WEST FINANCIAL, INC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$762,000.00	1.02%	0	\$0.00	NA	0	\$0.00
NAT RES - SACRAMENTO	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,018,469.56	1.36%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$180,120.00	0.24%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$378,377.00	0.5%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$351,500.00	0.47%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,934.62	0.48%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$350,482.91	0.47%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$324,500.00	0.43%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$264,600.00	0.35%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,689,000.00	2.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BELLEVUE	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,750.00	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,455,500.00	1.94%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$447,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	6	\$1,844,250.00	2.46%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$302,992.00	0.4%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$965,950.00	1.29%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$393,432.22	0.52%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$277,100.00	0.37%	0	\$0.00	NA	0	\$0.00



	RMC MORTGAGE CORP	1	\$237,493.00	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$256,025.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$323,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$255,203.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$258,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,618,668.88	2.16%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$239,646.43	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$260,881.90	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	22	\$7,222,605.00	9.63%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$225,362.04	0.3%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$698,634.00	0.93%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$379,445.60	0.51%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$180,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$222,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$184,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$180,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$225,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$414,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$663,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,761,198.33	3.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$191,710.81	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,743,313.00	2.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$261,000.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$75,030,147.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEAZ2	ABBEVILLE BUILDING & LOAN	3	\$660,470.50	0.66%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$518,698.00	0.52%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$283,581.61	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$509,363.09	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$572,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$479,786.38	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$748,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$202,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$789,270.00	0.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$266,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$624,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$226,755.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$267,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$203,699.47	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$289,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$381,092.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$516,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$572,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	BLUELEAF LENDING, LLC	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$592,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,610.98	0.27%	0	\$0.00	NA	0	\$0.00
	BROADWAY BANK	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,247,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$671,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$346,529.00	0.35%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$240,519.13	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,438,150.00	2.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,611,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$562,695.00	0.56%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$347,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$225,170.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$229,675.94	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$191,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$218,090.32	0.22%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$219,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,149.00	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,642,698.28	2.64%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$187,723.03	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$272,599.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION								
EVOLVE BANK & TRUST	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,481,316.96	2.48%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$174,753.42	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$176,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$365,900.00	0.37%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$773,650.00	0.77%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	2	\$501,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$292,077.81	0.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,371.93	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,860.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$817,600.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$183,255.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$300,648.92	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$292,200.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP,	1	\$245,337.00	0.24%	0	\$0.00	NA	0	\$0.00

LLC								
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$415,413.86	0.41%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	2	\$647,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,944,800.00	1.94%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$367,950.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$453,600.00	0.45%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$341,550.00	0.34%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$339,625.00	0.34%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$224,910.00	0.22%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$199,400.00	0.2%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$621,600.00	0.62%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$295,350.00	0.29%	0	\$0.00	NA	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$257,423.00	0.26%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$697,300.00	0.7%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$541,262.15	0.54%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$379,900.00	0.38%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$515,500.00	0.51%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$341,988.00	0.34%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$717,063.78	0.72%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$177,485.31	0.18%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$321,268.00	0.32%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$239,138.00	0.24%	0	\$0.00	NA	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$816,900.00	0.81%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$299,566.98	0.3%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$226,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$889,877.00	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$339,150.00	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$913,700.00	0.91%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,038,305.00	1.04%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$464,830.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$1,508,000.00	1.5%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$225,350.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$278,832.00	0.28%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$380,700.00	0.38%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$217,350.00	0.22%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$376,874.00	0.38%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$363,750.00	0.36%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$344,200.00	0.34%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,118,500.00	2.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - COR	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,914,250.00	1.91%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PLATINUM MORTGAGE, INC	3	\$767,300.00	0.77%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,413,150.00	1.41%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	12	\$4,092,950.00	4.08%	0	\$0.00	NA	\$0.00
	PMAC LENDING SEVICES, INC	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$287,000.00	0.29%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,097,423.71	2.09%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$818,373.59	0.82%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$375,200.00	0.37%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	2	\$490,049.36	0.49%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OFF TAXES	1	\$210,601.00	0.21%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	4	\$1,096,000.00	1.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	5	\$1,337,623.28	1.33%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,950.00	0.2%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$226,500.00	0.23%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,268,844.47	1.27%	0	\$0.00	NA	\$0.00
	SOUTH ATLANTIC BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$323,500.00	0.32%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$230,850.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$912,724.67	0.91%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	24	\$8,285,197.75	8.27%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$640,500.00	0.64%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$349,506.86	0.35%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$380,754.00	0.38%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$436,730.08	0.44%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$227,250.00	0.23%	0	\$0.00	NA	\$0.00

	TRUSTONE FINANCIAL	1	\$237,286.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$654,476.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,271,921.89	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$506,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$218,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDDYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$411,120.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,091,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$275,611.12	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$303,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$215,695.66	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$393,375.00	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$100,241,823.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEB24	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$309,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$401,250.00	0.81%	0	\$0.00	NA	0	\$0.00



AMERICAN FINANCIAL RESOURCES, INC	1	\$248,443.58	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$439,662.37	0.89%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$581,600.00	1.17%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CORPORATION	1	\$251,518.65	0.51%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$285,000.00	0.58%	0	\$0.00	NA	0	\$0.00
AXIA INANCIAL, LLC	1	\$266,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$644,803.48	1.3%	0	\$0.00	NA	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$177,812.00	0.36%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$270,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$396,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$401,250.00	0.81%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,853,500.00	3.74%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$253,500.00	0.51%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	0.68%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	3	\$834,834.11	1.69%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	5	\$1,456,500.00	2.94%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$563,000.00	1.14%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$642,156.51	1.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$248,450.00	0.5%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$336,700.00	0.68%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$209,598.88	0.42%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$419,200.00	0.85%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$433,234.44	0.87%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$359,400.00	0.73%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,028,317.42	2.08%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$802,000.00	1.62%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$229,376.76	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$221,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$289,982.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$416,188.92	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$283,415.00	0.57%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN	1	\$276,960.25	0.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$374,243.89	0.76%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$780,054.48	1.58%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$212,500.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$901,900.00	1.82%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$351,000.00	0.71%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$581,421.58	1.17%	0	\$0.00	NA	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$319,399.77	0.65%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$525,500.00	1.06%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,900.00	0.54%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$713,935.00	1.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$300,750.00	0.61%	0	\$0.00	NA	0	\$0.00

MORTGAGENETWORK	1	\$297,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	3	\$622,350.00	1.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$378,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	1	\$328,000.00	0.66%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$692,450.00	1.4%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$221,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$205,606.52	0.42%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$660,000.00	1.33%	0	\$0.00	NA	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	2	\$384,800.00	0.78%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$182,949.87	0.37%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$220,250.00	0.44%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$314,975.00	0.64%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$260,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$670,197.54	1.35%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,745,700.00	3.53%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$921,457.52	1.86%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$238,817.60	0.48%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$266,000.00	0.54%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$261,250.00	0.53%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$837,000.00	1.69%	0	\$0.00	NA	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	0.81%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$317,424.55	0.64%	0	\$0.00	NA	0	\$0.00
SMW FINANCIAL, LLC	1	\$195,611.84	0.4%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$197,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	17	\$4,828,493.48	9.75%	0	\$0.00	NA	0	\$0.00
STERNE AGEE MORTGAGE	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$499,433.00	1.01%	0	\$0.00	NA	0	\$0.00
	2	\$607,810.00	1.23%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC								
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$201,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$317,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,711,918.82	9.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$213,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$287,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$247,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$332,100.00	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$49,512,954.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEB32	TRUSTONE FINANCIAL	13	\$2,684,126.90	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$318,600.08	10.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,002,726.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEB40	ACADEMY MORTGAGE CORPORATION	6	\$446,450.00	1.3%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$79,884.74	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$77,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$198,173.36	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$57,256.13	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$76,900.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,420.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$232,913.00	0.68%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$69,792.49	0.2%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$81,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ARC FEDERAL CREDIT UNION	1	\$47,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC	1	\$76,234.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$411,241.78	1.2%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$256,500.00	0.75%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$53,300.00	0.15%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$152,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$80,325.00	0.23%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$46,432.40	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$76,700.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	4	\$230,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL, F.S.B	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$124,500.00	0.36%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$82,992.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$84,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION							
	C.U. MORTGAGE SERVICES, INC	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$114,700.00	0.33%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE LLC	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$41,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$37,815.15	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$83,125.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$145,250.00	0.42%	0	\$0.00	NA	\$0.00
	CHIPPEWA VALLEY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$84,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$41,600.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$71,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$51,000.00	0.15%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. #253	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$151,100.00	0.44%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$214,524.91	0.62%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,850.00	0.22%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$83,845.72	0.24%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$62,400.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	3	\$193,917.23	0.56%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$75,900.00	0.22%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$300,900.00	0.88%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$136,000.00	0.4%	0	\$0.00	NA	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$76,000.00	0.22%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$49,875.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$70,600.00	0.21%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$55,420.03	0.16%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$68,773.53	0.2%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$154,900.00	0.45%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$83,250.00	0.24%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$153,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEWITT SAVINGS BANK	3	\$192,136.42	0.56%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$149,750.00	0.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00
EECU	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$83,002.54	0.24%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$285,400.00	0.83%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$165,470.12	0.48%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$156,600.00	0.46%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$82,209.00	0.24%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$78,375.00	0.23%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$71,898.55	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$330,580.00	0.96%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$140,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$69,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$70,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,961.91	0.39%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$126,500.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$118,200.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$154,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$57,916.43	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$77,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$563,000.00	1.64%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$57,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$56,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$243,705.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,950.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	5	\$304,579.67	0.89%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$145,530.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$25,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$77,600.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,425.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	10	\$658,903.37	1.92%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$128,725.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK, ISAOA	1	\$46,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	2	\$158,200.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$129,125.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$82,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$52,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$129,170.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$163,310.00	0.47%	0	\$0.00	NA	\$0.00



FIRST-CITIZENS BANK & TRUST COMPANY	2	\$121,750.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$245,265.00	0.71%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$152,363.00	0.44%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$160,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$79,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$28,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$78,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$241,400.00	0.7%	0	\$0.00	NA	0	\$0.00
GECU	2	\$127,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$84,995.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$84,640.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$160,981.23	0.47%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$67,904.19	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$441,981.18	1.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$147,550.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$61,250.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$82,275.88	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$60,908.12	0.18%	0	\$0.00	NA	0	\$0.00
H. P. C. CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$352,156.48	1.02%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$82,416.70	0.24%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$72,750.00	0.21%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$70,400.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$145,450.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$75,720.00	0.22%	0	\$0.00	NA	0	\$0.00

HONOR BANK	3	\$186,200.00	0.54%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$146,400.00	0.43%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$144,803.00	0.42%	0	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$78,100.00	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$131,668.63	0.38%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$62,660.00	0.18%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$62,411.93	0.18%	0	\$0.00	NA	0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,542.00	0.2%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$47,500.00	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$69,627.76	0.2%	0	\$0.00	NA	0	\$0.00
LAKE HURON CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$404,655.00	1.18%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$69,600.00	0.2%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$82,450.00	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$139,475.00	0.41%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LUND MORTGAGE TEAM INC	1	\$81,700.00	0.24%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$49,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$76,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$116,219.81	0.34%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$82,030.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,431.31	0.78%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$54,645.31	0.16%	0	\$0.00	NA	0	\$0.00

	MIDSOUTH MORTGAGE-DOTHAN							
	MORTGAGE CENTER LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$442,575.00	1.29%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$216,000.00	0.63%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	3	\$203,100.00	0.59%	0	\$0.00	NA	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$78,900.00	0.23%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$81,110.55	0.24%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,847.33	0.18%	0	\$0.00	NA	\$0.00
	NUMERICA CU	6	\$283,050.50	0.82%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.22%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$58,000.00	0.17%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$152,339.00	0.44%	0	\$0.00	NA	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$64,500.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$49,500.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$46,400.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$73,200.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$155,750.00	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$62,100.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$151,887.28	0.44%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,714.33	0.18%	0	\$0.00	NA	\$0.00
	PLANTERS BANK, INC	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$83,700.00	0.24%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$79,000.00	0.23%	0	\$0.00	NA	\$0.00

PMAC LENDING SERVICES, INC	3	\$210,625.00	0.61%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,650.00	0.24%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$47,250.00	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE ADVISORS LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE DBA PA PREFERRED MORTGAGE	1	\$78,375.00	0.23%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$566,550.00	1.65%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$69,701.00	0.2%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$217,750.00	0.63%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$144,500.00	0.42%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$61,360.11	0.18%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$371,402.03	1.08%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$151,600.00	0.44%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$279,560.00	0.81%	0	\$0.00	NA	0	\$0.00
S&S REAL ESTATE INC	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$203,353.60	0.59%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$52,697.46	0.15%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$185,900.00	0.54%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$138,968.00	0.4%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,075.00	0.24%	0	\$0.00	NA	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,050.00	0.2%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$226,099.68	0.66%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SIUSLAW BANK	1	\$79,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$34,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$120,026.77	0.35%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,410.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	6	\$393,262.00	1.14%	0	\$0.00	NA	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$81,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPIRE CU	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$82,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$59,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	14	\$1,003,077.71	2.92%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$68,437.00	0.2%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$54,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$62,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$132,892.69	0.39%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$237,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$39,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$37,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THUNDER BAY AREA CU	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$53,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,550.00	0.19%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	4	\$313,487.53	0.91%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$70,899.29	0.21%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK	1	\$84,150.00	0.24%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$149,520.00	0.43%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,883.05	0.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$69,245.54	0.2%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$156,574.12	0.46%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$388,156.08	1.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$244,950.00	0.71%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,600.00	0.19%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$60,700.00	0.18%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$74,625.00	0.22%	0	\$0.00	NA	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$72,950.00	0.21%	0	\$0.00	NA	0	\$0.00
YOUR LEGACY FEDERAL CREDIT UNION	1	\$70,775.00	0.3%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>506</b>	<b>\$34,387,798.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEB57	ACADEMY MORTGAGE CORPORATION	13	\$3,828,908.87	3.81%	0	\$0.00	NA	0	\$0.00	
	ACCORD MORTGAGE LLC	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$223,705.02	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$591,435.21	0.59%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,950.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	5	\$1,467,381.17	1.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$216,065.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$213,576.40	0.21%	0	\$0.00	NA	0	\$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$298,846.91	0.3%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$218,937.50	0.22%	0	\$0.00	NA	0	\$0.00	
	ASSENT, INC	1	\$423,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$501,813.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,655.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$262,453.93	0.26%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,465,867.67	1.46%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	7	\$2,224,428.41	2.21%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$534,770.34	0.53%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL BANK	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,215,600.00	1.21%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,730.60	0.2%	0	\$0.00	NA	0	\$0.00	
	BRONCO FEDERAL CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$235,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CASHCALL INC	2	\$696,690.07	0.69%	0	\$0.00	NA	0	\$0.00	

CASHCALL, INC	2	\$654,300.00	0.65%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$533,555.92	0.53%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$448,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$259,000.65	0.26%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$265,600.00	0.26%	0	\$0.00	NA	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$321,955.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$260,452.58	0.26%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$204,330.57	0.2%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$354,732.25	0.35%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$524,846.60	0.52%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$446,303.00	0.44%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$412,736.00	0.41%	0	\$0.00	NA	0	\$0.00
CUMD	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,643,576.72	1.64%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$609,427.98	0.61%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	2	\$633,186.26	0.63%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$240,857.41	0.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,624,900.00	1.62%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,038,739.00	1.03%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,810,095.83	1.8%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$231,361.93	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$685,512.68	0.68%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP. - C	1	\$233,691.86	0.23%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$332,121.34	0.33%	0	\$0.00	NA	0	\$0.00



FIRST BANK FINANCIAL CENTRE	1	\$344,089.68	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$205,819.61	0.2%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$309,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$353,401.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$777,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$249,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$252,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$239,448.00	0.24%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$181,925.00	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$355,520.46	0.35%	0	\$0.00	NA	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$624,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,106,637.27	1.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$187,623.00	0.19%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$274,629.56	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$481,620.15	0.48%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$561,642.15	0.56%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	7	\$2,537,790.83	2.53%	0	\$0.00	NA	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,658,025.13	1.65%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$290,242.29	0.29%	0	\$0.00	NA	0	\$0.00
HOMESIDE PLATINUM	1	\$416,250.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$305,640.00	0.3%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE CORP	2	\$701,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$398,670.00	0.4%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,013,050.00	1.01%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$297,707.45	0.3%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$308,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$278,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$307,583.59	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$241,676.95	0.24%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$372,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$582,432.11	0.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,314.61	0.25%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$228,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$526,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$765,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,134,284.15	1.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,518,999.63	1.51%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$336,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,411,905.17	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$456,687.49	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$533,576.18	0.53%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$206,332.28	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$269,136.98	0.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$609,692.00	0.61%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$374,994.19	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,393.10	0.23%	0	\$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$453,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$335,547.40	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$544,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	4	\$1,049,252.08	1.04%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$201,136.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,906,752.86	1.9%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,577,828.80	1.57%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	8	\$2,773,158.57	2.76%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$293,550.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$599,801.25	0.6%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$748,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$335,307.86	0.33%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST MORTGAGE	1	\$561,276.58	0.56%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$306,519.47	0.3%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$319,464.00	0.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$917,564.91	0.91%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$406,526.66	0.4%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$330,306.11	0.33%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$414,453.51	0.41%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$316,800.00	0.32%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,012,590.89	2%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$257,652.46	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$619,274.84	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$221,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	25	\$7,478,499.58	7.44%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$415,874.53	0.41%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$676,980.67	0.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$856,483.61	0.85%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$352,925.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,480.98	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$357,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$741,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$484,736.62	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$742,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$252,332.41	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,872.03	0.23%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$516,738.75	0.51%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$657,964.81	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$261,027.13	0.26%	0	\$0.00	NA	0	\$0.00

	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	1	\$186,947.84	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$244,477.63	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$346,043.72	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$621,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$239,683.96	0.24%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,000.00	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$100,506,460.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEB65	ACADEMY MORTGAGE CORPORATION	7	\$2,366,152.29	1.58%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$222,406.73	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,043.66	0.16%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$211,427.84	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,515.45	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,926,865.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$288,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$269,344.85	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$497,021.71	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,072,945.53	0.72%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$248,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$439,490.80	0.29%	0	\$0.00	NA	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,228,243.42	2.15%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO	1	\$224,723.34	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$532,512.57	0.36%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$996,833.67	0.66%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$240,575.50	0.16%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$239,676.72	0.16%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$242,672.68	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	6	\$2,358,411.02	1.57%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,768,700.00	1.85%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$441,992.00	0.29%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$213,501.00	0.14%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$274,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL M LENDING LLC	1	\$244,677.37	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$985,315.82	0.66%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	3	\$1,094,053.72	0.73%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	4	\$1,175,500.00	0.78%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$382,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$213,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,194,075.00	0.8%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$326,995.00	0.22%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$225,116.22	0.15%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$473,889.21	0.32%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. #253	2	\$940,899.68	0.63%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$313,650.00	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$366,217.11	0.24%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$486,535.41	0.32%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$234,490.80	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00

CONCORD MORTGAGE GROUP	1	\$323,055.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$245,100.00	0.16%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,839.74	0.4%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$774,628.00	0.52%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$351,700.00	0.23%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$176,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$346,500.00	0.23%	0	\$0.00	NA	0	\$0.00
EQUITY NOW INC	1	\$359,200.00	0.24%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$182,200.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,200.00	0.32%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$651,505.68	0.43%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,227,429.55	0.82%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$2,056,991.67	1.37%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,832,851.71	1.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$402,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$203,725.21	0.14%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$387,118.75	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,805.15	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$379,905.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$222,490.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST METRO BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$600,504.86	0.4%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,136,926.35	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$180,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$221,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$797,711.31	0.53%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$259,563.29	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$204,230.70	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$269,136.97	0.18%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$264,268.51	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,563,688.14	1.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$766,521.81	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$300,794.28	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$218,240.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$713,065.53	0.48%	0	\$0.00	NA	0	\$0.00
GLENDEENING MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$294,311.92	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$378,600.00	0.25%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE,LLC	1	\$202,127.37	0.13%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$249,837.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$197,625.00	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$241,374.03	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,039,421.07	0.69%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,261,407.56	1.51%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$341,076.96	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$314,130.50	0.21%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$285,600.00	0.19%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$1,402,042.95	0.93%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00



HOME PLACE MORTGAGE LOANS, INC								
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,542,346.54	2.36%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,284,000.00	0.86%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$625,250.87	0.42%	0	\$0.00	NA	0	\$0.00
HOMESIDE PLATINUM	1	\$416,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$550,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC	1	\$624,158.12	0.42%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$874,000.00	0.58%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$266,748.27	0.18%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$253,179.31	0.17%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INTEGRUS CREDIT UNION	1	\$205,634.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$239,184.61	0.16%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$245,326.52	0.16%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC	1	\$244,927.04	0.16%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$586,126.88	0.39%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,229,783.39	0.82%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	3	\$1,116,022.90	0.74%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,278,222.52	0.85%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$199,447.93	0.13%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$339,082.35	0.23%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$237,685.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$215,555.00	0.14%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$240,800.00	0.16%	0	\$0.00	NA	0	\$0.00

MIDDLETON COMMUNITY BANK								
MIDFLORIDA CREDIT UNION	1	\$318,770.03	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$235,125.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY INC	1	\$228,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$217,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$279,622.83	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$410,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,186,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,001,446.87	2%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$543,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$333,350.37	0.22%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	9	\$3,195,258.02	2.13%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,656.51	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$403,700.00	0.27%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LCC	1	\$284,210.00	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$291,615.48	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$274,630.57	0.18%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$217,550.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$745,532.52	0.5%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	2	\$422,600.00	0.28%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$480,830.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$222,696.49	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$481,634.27	0.32%	0	\$0.00	NA	0	\$0.00

NVR MORTGAGE FINANCE, INC	3	\$679,544.43	0.45%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO	1	\$321,100.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$233,480.00	0.16%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$175,657.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$399,449.29	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$524,956.95	0.35%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,936.12	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,448,347.29	0.97%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$441,903.94	0.29%	0	\$0.00	NA	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$184,489.34	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$410,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$355,770.13	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,754,099.01	1.84%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$237,085.21	0.16%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,930,300.62	1.29%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	7	\$1,961,394.55	1.31%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$351,520.00	0.23%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$400,915.01	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$223,698.27	0.15%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$259,900.00	0.17%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$235,911.56	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$319,568.96	0.21%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$292,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$672,563.49	0.45%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	4	\$984,376.00	0.66%	0	\$0.00	NA	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION							
	SHELL FEDERAL CREDIT UNION	1	\$181,400.00	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,180,044.30	2.12%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	3	\$879,000.00	0.59%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$270,090.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,115,500.00	0.74%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	37	\$11,156,357.93	7.44%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$252,800.00	0.17%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$236,250.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$302,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$489,747.46	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$391,483.79	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$422,712.93	0.28%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$534,061.48	0.36%	0	\$0.00	NA	\$0.00
	SUNNIT FUNDING INC	1	\$260,049.24	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$902,547.57	0.6%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$403,206.15	0.27%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$229,063.03	0.15%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$212,810.94	0.14%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$364,000.00	0.24%	0	\$0.00	NA	\$0.00
	TOPONE MORTGAGE, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,200.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$284,230.80	0.19%	0	\$0.00	NA	\$0.00

	TROPICAL FINANCIAL CREDIT UNION							
	TWINSTAR CREDIT UNION	1	\$285,492.82	0.19%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A	1	\$307,400.00	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$578,846.91	0.39%	0	\$0.00	NA	\$0.00
	UNION STATE BANK	1	\$230,096.60	0.15%	0	\$0.00	NA	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$302,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,155,255.00	1.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,195,794.66	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,316,389.94	1.54%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$221,314.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$203,950.00	0.14%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION - PAYOFF ACCOUNT	1	\$485,819.89	0.32%	0	\$0.00	NA	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$237,172.79	0.16%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$641,600.00	0.43%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$563,100.00	0.38%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$412,000.00	0.27%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$538,828.00	0.36%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$328,000.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,217,573.18	0.81%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$279,620.83	0.19%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$219,710.29	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$658,227.44	0.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>505</b>	<b>\$149,953,598.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WEB73	360 MORTGAGE GROUP, LLC	2	\$685,000.26	0.46%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	1	\$416,450.87	0.28%	0	\$0.00	NA	\$0.00

ABBEVILLE BUILDING & LOAN	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	14	\$3,981,015.09	2.65%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$218,422.14	0.15%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$338,832.54	0.23%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$222,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$264,197.07	0.18%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$343,920.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$831,442.44	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,178,359.42	1.45%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$231,694.49	0.15%	0	\$0.00	NA	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$190,850.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIHOMES PLATINUM	1	\$272,191.09	0.18%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$206,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,400.50	0.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$418,152.00	0.28%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$223,100.00	0.15%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18	\$5,829,956.00	3.88%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$215,430.05	0.14%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$176,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$515,046.67	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$320,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,288,595.91	1.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,446.03	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$764,438.29	0.51%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$184,905.59	0.12%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$268,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$848,964.93	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$794,930.39	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$2,036,422.96	1.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$301,102.97	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$186,565.03	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$491,401.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$283,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,340.68	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$322,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$548,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$231,607.60	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE,INC	1	\$206,900.12	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,403.15	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$175,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$229,359.16	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$220,900.00	0.15%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH MORTGAGE, LLC								
COMMUNITY TRUST BANK	2	\$494,838.82	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$740,456.24	0.49%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSS KEYS BANK (14540)	1	\$343,179.11	0.23%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$532,340.10	0.35%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$324,562.22	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$417,200.00	0.28%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$262,545.87	0.17%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$294,405.00	0.2%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC. OF OHIO	1	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,700,581.99	1.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$637,380.00	0.42%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FHLB/PROSPECT MORTGAGE	1	\$398,338.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$236,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$314,575.69	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$229,190.86	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$582,465.56	0.39%	0	\$0.00	NA	0	\$0.00



FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE LENDING GROUP	1	\$225,050.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$544,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$630,452.19	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$384,681.13	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,018,290.19	0.68%	0	\$0.00	NA	0	\$0.00
FIRST LANDMARK BANK	1	\$303,599.68	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$238,100.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$626,572.99	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY BANK	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$259,980.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FNB WICHITA FALLS	1	\$243,221.93	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$654,250.00	0.44%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$250,301.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$572,950.00	0.38%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$203,200.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$246,667.29	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$770,249.53	0.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$453,850.00	0.3%	0	\$0.00	NA	0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$205,456.44	0.14%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$203,718.94	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$381,440.49	0.25%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,319,609.81	2.87%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,233,514.16	0.82%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$189,540.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$1,047,690.00	0.7%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$246,428.00	0.16%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$305,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,174,437.23	0.78%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$235,938.90	0.16%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,356,428.00	0.9%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$573,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$404,466.67	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$226,744.16	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$656,492.36	0.44%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$246,874.47	0.16%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$239,596.82	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$239,976.31	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$581,015.27	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$275,405.00	0.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$234,778.86	0.16%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC	3	\$1,080,478.53	0.72%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$528,575.38	0.35%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$314,575.69	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$269,636.30	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$686,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$182,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$543,696.80	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$201,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$391,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$279,622.83	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$576,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$453,787.92	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$930,037.38	0.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC MWF I	1	\$543,267.22	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,947,472.74	1.96%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,370,092.02	0.91%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NAT RES - WASHINGTON	1	\$289,217.30	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	10	\$2,968,716.06	1.98%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$210,447.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	6	\$2,299,622.83	1.53%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC D/B/A MORTGAGE A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$215,283.14	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$666,564.91	0.44%	0	\$0.00	NA	0	\$0.00
	NVR MORGAGE FINANCE	1	\$283,695.34	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$864,187.88	0.57%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$415,689.31	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$263,644.39	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$349,129.08	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.00

	MISSOURI CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$799,318.98	0.53%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$306,000.00	0.2%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$835,000.00	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,141.15	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$588,294.33	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,805,560.00	1.87%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,947.62	0.14%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,568,023.34	1.71%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	12	\$3,531,991.69	2.35%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$372,000.00	0.25%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$435,359.51	0.29%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$470,298.26	0.31%	0	\$0.00	NA	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$231,000.00	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$576,000.00	0.38%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$192,050.00	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,776.98	0.14%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$411,445.02	0.27%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,000.00	0.45%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$350,910.00	0.23%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$211,720.83	0.14%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$979,626.72	0.65%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$523,000.00	0.35%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$543,116.20	0.36%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$322,050.00	0.21%	0	\$0.00	NA	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$514,312.69	0.34%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$299,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$200,429.65	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$521,377.13	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$184,750.80	0.12%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$441,900.00	0.29%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$556,450.00	0.37%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,185,832.99	2.78%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$251,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$403,879.19	0.27%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$246,874.47	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$219,703.65	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	35	\$9,758,736.15	6.49%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	2	\$475,496.23	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING ADVISORS	1	\$347,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$618,638.27	0.41%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,190,353.88	0.79%	0	\$0.00	NA	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$247,673.42	0.16%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE LINK, INC	1	\$317,980.71	0.21%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$1,103,991.00	0.73%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$219,676.55	0.15%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,247,838.99	0.83%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$532,000.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$211,720.82	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$471,364.21	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,689,433.79	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$608,894.76	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,352,769.47	1.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$414,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,489.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$972,512.82	0.65%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$678,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$237,679.41	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$667,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$217,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$843,471.12	0.56%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$246,391.36	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$811,241.00	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>528</b>	<b>\$150,311,109.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEB81	BROKER SOLUTIONS INC	4	\$999,525.00	2.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,687,940.59	13.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$249,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$531,714.38	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$355,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS INC								
	CASHCALL INC	5	\$1,802,869.34	5.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	14	\$4,515,133.29	13.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$358,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,160,688.29	3.42%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$239,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$722,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,136,685.19	3.35%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$909,232.42	2.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$244,020.86	0.72%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING LLC	1	\$350,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,696,575.69	7.95%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	22	\$7,021,868.88	20.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	9	\$2,983,750.00	8.8%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$543,008.37	1.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,415,147.61	7.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$33,921,159.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEB99	CASHCALL INC	29	\$9,882,784.27	3.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$294,864.96	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	183	\$59,942,008.57	19.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	41	\$11,267,031.52	3.72%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$301,574.48	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	96	\$32,412,469.82	10.7%	0	\$0.00	NA	0	\$0.00
	HOMEPATH LENDING, INC	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$540,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FIANANCE, INC	1	\$534,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	2	\$627,466.84	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$410,693.11	0.14%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE CORP	14	\$4,141,830.00	1.37%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	56	\$18,878,822.70	6.23%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$565,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$303,975.68	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$322,764.64	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	238	\$72,455,813.80	23.92%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	184	\$62,101,629.16	20.5%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$316,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	57	\$18,462,335.21	6.09%	0	\$0.00	NA	0	\$0.00
	STELLAR CAPITAL, INC	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	18	\$5,987,942.05	1.98%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$319,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$609,201.84	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>938</b>	<b>\$302,940,258.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEBA6	ACADEMY MORTGAGE CORPORATION	4	\$939,450.00	18.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$468,600.00	9.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$247,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$231,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$209,608.00	4.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,400.00	4.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$225,568.00	4.54%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$243,640.54	4.9%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$296,250.00	5.96%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,704,215.00	34.26%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>21</b>	<b>\$4,971,731.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEBB4	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	12.81%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,000.00	10.31%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$151,223.00	9.69%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	\$159,200.00	10.2%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,000.00	11.66%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	9.8%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING INC	2	\$341,100.00	21.85%	0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING	1	\$213,750.00	13.68%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,561,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WEBE8	ACADEMY MORTGAGE CORPORATION	1	\$232,000.00	4.98%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,350.00	3.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,758.73	3.64%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$236,000.00	5.07%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$209,000.00	4.49%	0	\$0.00	NA	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,550.00	3.85%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$154,900.00	3.32%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$415,500.00	8.92%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$132,050.00	2.83%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,895.00	6.76%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	2	\$384,921.00	8.26%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	5.49%	0	\$0.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$221,031.00	4.74%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$129,600.00	2.78%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$220,000.00	4.72%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC	3	\$524,375.00	11.25%	0	\$0.00	NA	0	\$0.00	

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	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,250.00	2.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$248,635.00	5.34%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$135,700.00	2.91%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,900.00	2.47%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,659,415.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEBF5	AMERICAN BANK OF OKLAHOMA	1	\$177,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$150,532.80	5.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,700.00	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,806.00	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$841,167.63	31.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$169,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$181,400.00	6.8%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$192,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$153,783.02	5.77%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$155,200.00	5.82%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$185,600.00	6.96%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,500.00	5.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,666,689.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEBG3	ACADEMY MORTGAGE CORPORATION	3	\$896,445.00	1.78%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$344,265.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA LONE STAR FINANCING	1	\$249,930.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL	1	\$415,252.97	0.82%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$287,914.50	0.57%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$619,750.00	1.23%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$326,250.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BARRON & ASSOCIATES	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$388,300.00	0.77%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES INC	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,393,000.00	2.76%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$595,400.00	1.18%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$253,650.00	0.5%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$261,450.00	0.52%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$804,774.99	1.59%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$622,000.00	1.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$342,616.00	0.68%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$336,569.53	0.67%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$622,878.53	1.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$528,800.00	1.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00

EVESHAM MORTGAGE LLC	1	\$206,422.68	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$443,914.00	0.88%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$213,483.00	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$370,500.00	0.73%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$556,000.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$759,414.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$354,400.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$874,000.00	1.73%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$925,592.00	1.83%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$356,200.00	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$640,300.00	1.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$473,500.00	0.94%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,082,600.00	2.14%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$426,000.00	0.84%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$312,259.33	0.62%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$329,500.00	0.65%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00

LOGIX FEDERAL CREDIT UNION	2	\$578,050.00	1.15%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$540,850.00	1.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$509,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$501,250.00	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,100.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$567,500.00	1.12%	0	\$0.00	NA	0	\$0.00
NAT RES - OREGON	1	\$256,200.00	0.51%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$203,127.88	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$415,500.00	0.82%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$616,000.00	1.22%	0	\$0.00	NA	0	\$0.00
NMSI INC	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - WENTACHEE	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$796,600.00	1.58%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$600,000.00	1.19%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$1,495,600.00	2.96%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$820,000.00	1.62%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$269,200.00	0.53%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$958,200.00	1.9%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$586,953.00	1.16%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,180,821.49	2.34%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,459,763.00	2.89%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,282,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$620,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$341,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$791,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$219,060.99	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,381,055.00	2.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,992.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$358,905.00	0.71%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$335,000.00	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$50,474,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEBH1	COLE TAYLOR BANK	1	\$284,057.24	6.34%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$371,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$248,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$317,203.76	7.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$236,600.00	5.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$224,352.84	5.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$227,429.11	5.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$254,400.00	5.68%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$374,354.30	8.36%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$244,386.54	5.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$291,778.55	6.52%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$276,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$225,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$227,429.11	5.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,296.61	5.81%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,955.88	9.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,478,243.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEBJ7	ABBEVILLE BUILDING & LOAN	3	\$269,433.72	2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$202,799.88	1.5%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$207,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$195,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$91,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$203,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$186,001.68	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$197,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$194,793.60	1.44%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$108,525.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$102,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$217,425.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BREMER BANK	1	\$94,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$87,120.00	0.65%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$105,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$94,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$93,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS	1	\$104,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$99,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$90,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$109,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$84,785.87	0.63%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$87,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$97,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$100,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$102,125.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$99,920.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$103,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,125.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$99,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$209,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$104,830.00	0.78%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$215,175.00	1.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.67%	0	\$0.00	NA	0	\$0.00



	GATEWAY MORTGAGE GROUP, LLC							
	GECU	2	\$185,732.14	1.38%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$108,400.00	0.8%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$105,687.00	0.78%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,200.00	0.78%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.74%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.76%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$101,280.05	0.75%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$105,272.00	0.78%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,950.00	0.71%	0	\$0.00	NA	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.81%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$211,200.00	1.56%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$94,525.00	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$108,000.00	0.8%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$102,000.00	0.76%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.74%	0	\$0.00	NA	\$0.00
	NUMERICA CU	6	\$531,610.35	3.94%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$109,600.00	0.81%	0	\$0.00	NA	\$0.00
	OHNWARD BANK & TRUST	1	\$85,600.00	0.63%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$92,250.00	0.68%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$188,000.00	1.39%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	10	\$997,143.41	7.39%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$88,500.00	0.66%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$100,000.00	0.74%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.7%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.74%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$85,000.00	0.63%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.74%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$197,484.27	1.46%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$94,800.00	0.7%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,500.00	0.63%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$89,300.00	0.66%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$102,000.00	0.76%	0	\$0.00	NA	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	1	\$94,812.73	0.7%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$195,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$97,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$101,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$100,679.04	0.75%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$89,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$105,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$99,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$180,844.76	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,561.07	0.81%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$98,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$95,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$93,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,022.08	0.68%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$107,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$99,526.51	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$13,501,340.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEBK4	ABBEVILLE BUILDING & LOAN	4	\$482,876.01	1.48%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$112,622.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$246,000.00	0.75%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	1	\$124,450.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$378,763.52	1.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$251,550.21	0.77%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$143,700.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$114,120.00	0.35%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	2	\$262,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$124,800.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$407,557.00	1.25%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$119,140.00	0.37%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$124,925.00	0.38%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$123,550.00	0.38%	0	\$0.00	NA	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BAN	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$127,534.38	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	4	\$511,576.85	1.57%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$240,000.00	0.74%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$264,200.00	0.81%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$253,054.07	0.78%	0	\$0.00	NA	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$143,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$145,350.00	0.45%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CORRY FEDERAL CREDIT UNION	1	\$121,500.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$260,530.00	0.8%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION	1	\$126,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$129,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$282,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$131,522.54	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$253,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$110,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	5	\$657,440.39	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$269,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$131,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$398,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$342,767.62	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$121,160.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$354,648.00	1.09%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,800.00	0.36%	0	\$0.00	NA	\$0.00
	GECU	3	\$390,475.00	1.2%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$140,800.00	0.43%	0	\$0.00	NA	\$0.00
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$147,000.00	0.45%	0	\$0.00	NA	\$0.00
	HIAWATHA BANK AND TRUST COMPANY	2	\$253,605.00	0.78%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$258,165.00	0.79%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$251,000.00	0.77%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$418,817.00	1.28%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,200.00	0.38%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,283.00	0.42%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$116,500.00	0.36%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$123,500.00	0.38%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$138,900.00	0.43%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$253,250.00	0.78%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$520,191.00	1.59%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$128,250.00	0.39%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.34%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$116,500.00	0.36%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$132,000.00	0.4%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.44%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$504,100.00	1.54%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$136,500.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$134,250.00	0.41%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.34%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,151.00	0.39%	0	\$0.00	NA	\$0.00

	NEW MEXICO BANK AND TRUST	1	\$137,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$143,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$120,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	NUMERICA CU	16	\$1,964,931.41	6.02%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$140,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$140,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	NW PROCESSING GROUP INC	1	\$124,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$146,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE GROUP	1	\$124,116.03	0.38%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$244,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	21	\$2,823,602.68	8.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$115,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$293,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$257,920.00	0.79%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$134,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$112,801.37	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$266,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$143,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$438,276.75	1.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$406,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY							
	THE MILFORD BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,500.00	0.36%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$242,700.00	0.74%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$287,500.00	0.88%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.41%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$134,563.31	0.41%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	2	\$268,000.00	0.82%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$267,300.00	0.82%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$276,600.00	0.85%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,000.00	0.45%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$125,200.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$278,325.00	0.85%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$146,000.00	0.45%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$261,900.00	0.8%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00	NA	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$148,000.00	0.45%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,800.00	0.45%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$127,800.00	0.39%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,500.00	0.44%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$687,999.61	2.11%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$115,500.00	0.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>253</b>	<b>\$32,633,710.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WEBL2	AMERICAN BANK & TRUST OF	1	\$174,800.00	6.07%	0	\$0.00	NA	\$0.00

	THE CUMBERLANDS								
	CENTRAL PACIFIC BANK	1	\$174,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$145,459.37	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$174,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$174,300.00	6.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$174,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CU	7	\$1,046,052.71	36.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$174,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$152,295.70	5.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$493,079.95	17.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,881,987.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEBM0	ABBEVILLE BUILDING & LOAN	2	\$629,132.20	5.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$897,737.16	7.43%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$403,783.88	3.34%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$290,398.79	2.4%	0	\$0.00	NA	0	\$0.00
	NRLFCU	1	\$247,753.09	2.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CU	6	\$1,562,100.81	12.92%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$1,148,395.76	9.5%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$2,294,392.05	18.98%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$625,111.43	5.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$3,659,001.15	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$330,009.88	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,087,816.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEBN8	CASHCALL, INC	1	\$340,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$251,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE LENDING INC	1	\$390,150.00	8.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$223,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$312,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$211,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$317,596.00	6.79%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$173,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$154,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$315,000.00	6.74%	0	\$0.00	NA	0	\$0.00



	UNITED WHOLESALE MORTGAGE	4	\$1,133,500.00	24.24%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$389,000.00	8.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,675,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEBP3	1ST MIDAMERICA CREDIT UNION	2	\$124,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$126,653.54	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$84,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$101,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$151,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$163,020.00	2.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$75,733.22	1.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$57,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$50,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BREMER BANK	1	\$62,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	2	\$70,959.35	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$43,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$75,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$55,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$77,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$72,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$49,845.79	0.68%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$74,609.22	1.02%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$35,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$64,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$74,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$58,481.74	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$54,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$159,600.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$65,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$59,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$82,900.00	1.13%	0	\$0.00	NA	0	\$0.00

FISHER NATIONAL BANK	1	\$71,655.17	0.98%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$51,300.00	0.7%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$32,737.50	0.45%	0	\$0.00	NA	0	\$0.00
GECU	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$71,777.95	0.98%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$66,400.00	0.9%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$83,740.95	1.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,500.00	0.88%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	1.06%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$57,950.00	0.79%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$140,285.00	1.91%	0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$74,000.00	1.01%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.61%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$97,875.00	1.33%	0	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$83,700.00	1.14%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,500.00	0.85%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$89,000.00	1.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK & TRUST	1	\$54,150.00	0.74%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$53,350.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$35,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00
NUMERICA CU	7	\$489,324.32	6.66%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FCU	1	\$84,350.00	1.15%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	7	\$440,598.53	6%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$35,313.31	0.48%	0	\$0.00	NA	0	\$0.00
SACU	1	\$57,000.00	0.78%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	6	\$429,558.90	5.85%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$80,000.00	1.09%	0	\$0.00	NA	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$35,381.23	0.48%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$60,750.00	0.83%	0	\$0.00	NA	0	\$0.00

	STATE STREET BANK	1	\$50,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$50,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$72,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$65,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$78,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$211,022.26	2.87%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$52,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$78,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$83,150.00	1.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$62,550.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$55,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$82,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$57,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$81,741.52	1.11%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$64,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$221,534.53	3.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$7,342,849.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEBQ1	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$789,938.70	13.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$289,307.86	4.8%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$197,974.18	3.28%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$600,055.28	9.95%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$593,500.00	9.84%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$202,805.04	3.36%	0	\$0.00	NA	0	\$0.00
	NRL FCU	1	\$176,121.92	2.92%	0	\$0.00	NA	0	\$0.00
	NUMERICA CU	8	\$1,535,922.55	25.47%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$248,742.22	4.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$412,783.42	6.85%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$184,206.99	3.05%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$174,046.60	2.89%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$624,774.72	10.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,030,179.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEBR9	AIMLOAN.COM NMLS #2890	1	\$365,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	64	\$21,257,922.76	63.08%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$285,965.36	0.85%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$614,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$672,718.00	2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$408,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$575,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$376,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$373,748.65	1.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$512,487.00	1.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$413,991.00	1.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$3,138,406.25	9.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,309,034.12	3.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$250,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$559,749.00	1.66%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$316,111.00	0.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK	1	\$390,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	KREGG WOLF ENTERPRISES, INC. DBA PRINCIPLE MORTGAGE GROUP, INC	1	\$356,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$375,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$288,000.00	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$33,700,133.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WEBS7	1ST MIDAMERICA CREDIT UNION	1	\$97,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$96,791.88	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,398,917.37	2.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,338.68	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$191,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$180,405.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$85,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$185,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$95,814.81	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$209,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$621,050.66	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$109,612.60	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$102,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$191,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$387,975.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$295,842.95	0.48%	0	\$0.00	NA	0	\$0.00
	APPLE MORTGAGE CORP	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$106,800.00	0.17%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS							
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$290,300.00	0.47%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$213,838.00	0.35%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$280,900.00	0.46%	0	\$0.00	NA	\$0.00
BANCFIRST	1	\$85,600.00	0.14%	0	\$0.00	NA	\$0.00
BANK FORWARD	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0.00
BANK MUTUAL	4	\$390,948.45	0.64%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$109,500.00	0.18%	0	\$0.00	NA	\$0.00
BANK OF SULLIVAN	1	\$85,500.00	0.14%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$104,600.00	0.17%	0	\$0.00	NA	\$0.00
BANK OF THE JAMES	1	\$90,250.00	0.15%	0	\$0.00	NA	\$0.00
BANK SNB	2	\$195,000.00	0.32%	0	\$0.00	NA	\$0.00
BANKERS' BANK	1	\$90,250.00	0.15%	0	\$0.00	NA	\$0.00
BANKUNITED, N.A	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
BANNER BANK	2	\$194,400.00	0.32%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	1	\$105,600.00	0.17%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	2	\$184,000.00	0.3%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,175.13	0.5%	0	\$0.00	NA	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$407,855.84	0.66%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,200.00	0.15%	0	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$214,800.00	0.35%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$318,850.00	0.52%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	2	\$187,875.00	0.31%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$107,920.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$94,860.04	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$100,892.63	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$88,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$87,300.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$399,500.00	0.65%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$213,600.00	0.35%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,639.71	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,250.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$87,873.20	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$88,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$89,250.00	0.15%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$103,790.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	2	\$186,550.00	0.3%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,100.00	0.17%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$89,870.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$597,110.00	0.97%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	DEWITT SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$272,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$196,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$107,764.50	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,295.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$87,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$708,913.00	1.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$103,840.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$286,540.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$193,916.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$760,685.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$213,824.53	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,350.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00



	FINANCIAL CONCEPTS MORTGAGE LLC							
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK OF OWASSO	1	\$97,850.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$189,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$103,237.31	0.17%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL BANK	1	\$109,725.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$97,850.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$102,651.89	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$89,873.20	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,405.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$373,463.76	0.61%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$302,800.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	4	\$410,964.39	0.67%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$281,850.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$193,374.60	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$87,400.00	0.14%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF BELLEVUE	1	\$93,760.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	8	\$781,390.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$98,960.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$189,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$109,745.15	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$382,792.91	0.62%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$180,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$194,700.00	0.32%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$106,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$203,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$400,908.62	0.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$180,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$100,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GECU	2	\$190,100.00	0.31%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$178,300.00	0.29%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$206,860.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$98,150.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$91,920.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$397,100.00	0.65%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$315,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$92,473.17	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	5	\$479,245.92	0.78%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$209,200.00	0.34%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,861.67	0.16%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	1	\$87,300.00	0.14%	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$308,632.77	0.5%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$101,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$314,200.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$103,312.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$192,800.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$188,150.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	3	\$308,390.00	0.5%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$107,600.00	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$289,000.00	0.47%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,970.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$294,880.00	0.48%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$486,800.00	0.79%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INTERRA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$106,600.00	0.17%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING, A STATE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$500,988.99	0.82%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$470,819.87	0.77%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$87,388.59	0.14%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MCCOY FEDERAL CREDIT UNION	1	\$95,749.73	0.16%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$98,958.68	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$204,424.77	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$532,606.82	0.87%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$415,650.00	0.68%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,250.32	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	2	\$206,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$87,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MOHAVE STATE BANK	1	\$96,330.00	0.16%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$107,731.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$108,300.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	10	\$1,000,950.00	1.63%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTON COMMUNITY BANK	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$105,700.00	0.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$1,128,042.33	1.84%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$308,900.00	0.5%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$107,350.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	2	\$194,700.00	0.32%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION							
	NEVADA STATE BANK, A CORPORATION	1	\$105,600.00	0.17%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$108,775.00	0.18%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$292,895.11	0.48%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTH ADAMS STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$87,376.71	0.14%	0	\$0.00	NA	\$0.00
	NUMERICA CU	8	\$673,278.20	1.1%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	OHNWARD BANK & TRUST	1	\$103,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$199,000.00	0.32%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$188,500.00	0.31%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	2	\$201,338.09	0.33%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	2	\$177,500.00	0.29%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$94,866.14	0.15%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$106,700.00	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$98,753.00	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$89,600.00	0.15%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$107,000.00	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$87,740.30	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - WENTACHEE	1	\$109,155.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$97,600.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$210,100.00	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$210,545.02	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$606,450.00	0.99%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	8	\$777,820.00	1.27%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PLATINUM MORTGAGE, INC	1	\$96,900.00	0.16%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$192,350.00	0.31%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$208,000.00	0.34%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,100.00	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$109,100.00	0.18%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$87,200.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,500.00	0.17%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$392,202.28	0.64%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK	1	\$89,439.27	0.15%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$87,200.00	0.14%	0	\$0.00	NA	\$0.00
	RELIANCE STATE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$95,300.00	0.16%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$182,712.13	0.3%	0	\$0.00	NA	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$105,700.00	0.17%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$201,018.60	0.33%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$210,600.00	0.34%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$286,150.00	0.47%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$190,905.00	0.31%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	3	\$289,500.00	0.47%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,200.00	0.32%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$103,009.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,400.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$188,150.00	0.31%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$99,200.00	0.16%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$109,290.00	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$390,586.87	0.64%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$103,700.00	0.17%	0	\$0.00	NA	\$0.00

	SOLARITY CREDIT UNION	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	3	\$312,183.47	0.51%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$104,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$265,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$107,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$105,506.24	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	19	\$1,888,174.22	3.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$207,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$193,614.68	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$283,608.00	0.46%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$89,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$103,847.51	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$101,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$205,850.00	0.33%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	3	\$282,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$267,967.06	0.44%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$88,146.30	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$189,849.74	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$281,347.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$294,223.19	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$213,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$304,834.56	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	US BANK	1	\$92,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,824.48	0.14%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$190,958.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$190,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$203,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$306,349.74	0.5%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$104,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$98,653.33	0.16%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>626</b>	<b>\$61,454,306.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEBT5	1STBANCORP MORTGAGE	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00



	A+ FEDERAL CREDIT UNION	1	\$113,078.82	0.09%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,460,434.00	2.02%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$113,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$356,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$232,385.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$811,847.01	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$122,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$110,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$118,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$246,793.80	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$341,642.19	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$349,157.96	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$701,741.49	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$235,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$348,975.00	0.29%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	4	\$471,100.00	0.39%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$114,950.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$488,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$357,334.30	0.29%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$465,747.10	0.38%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,900.00	0.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	3	\$344,250.00	0.28%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$572,062.95	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$113,540.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$123,700.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,830.92	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK SNB	2	\$226,100.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	3	\$358,300.00	0.29%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL, F.S.B	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKUNITED, N.A	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$358,825.00	0.29%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	6	\$708,300.00	0.58%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,832.87	0.1%	0	\$0.00	NA	0	\$0.00
BLC COMMUNITY BANK	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$114,965.00	0.09%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$456,200.00	0.37%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$714,055.00	0.59%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$339,735.00	0.28%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$115,650.00	0.1%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$123,100.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$233,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$487,040.92	0.4%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$115,950.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$360,815.43	0.3%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$467,107.49	0.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHEYENNE STATE BANK	1	\$123,921.20	0.1%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$593,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$112,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$114,788.04	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$238,227.20	0.2%	0	\$0.00	NA	0	\$0.00
	CLARENCE COMMUNITY & SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$121,824.22	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$232,142.41	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$239,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$243,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$352,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRY FEDERAL CREDIT UNION	1	\$123,571.70	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$116,984.93	0.1%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$123,825.28	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$237,621.58	0.2%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$717,674.00	0.59%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$599,742.19	0.49%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$229,631.20	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$228,691.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$246,747.26	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$122,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$115,463.00	0.09%	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$123,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EECU	3	\$351,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$122,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$354,479.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$344,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$114,640.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,218.07	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$354,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$111,938.49	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,003,211.72	1.65%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$237,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$456,350.00	0.37%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION							
FARMERS BANK OF NORTHERN MISSOURI	1	\$118,400.00	0.1%	0	\$0.00	NA	\$0.00
FIDELITY BANK	2	\$224,672.43	0.18%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$934,063.48	0.77%	0	\$0.00	NA	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$465,671.61	0.38%	0	\$0.00	NA	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	2	\$231,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$112,425.00	0.09%	0	\$0.00	NA	\$0.00
FIRST BANK OF OWASSO	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$237,275.00	0.19%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$235,318.19	0.19%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$118,588.29	0.1%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$579,105.00	0.48%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,038,888.00	0.85%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$235,710.00	0.19%	0	\$0.00	NA	\$0.00
FIRST FIDELITY BANK, NA	2	\$234,500.00	0.19%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$473,750.00	0.39%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$601,175.00	0.49%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	7	\$792,159.37	0.65%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$117,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$117,780.00	0.1%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$809,216.00	0.66%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$231,716.00	0.19%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE	1	\$121,250.00	0.1%	0	\$0.00	NA	\$0.00

	COMPANY OF IDAHO, L.L.C							
	FIRST NATIONAL BANK FOX VALLEY	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$119,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$231,150.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	3	\$357,200.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$117,725.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$113,567.48	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$236,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$234,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$449,488.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,200.00	0.39%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$114,043.09	0.09%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	2	\$225,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$119,250.00	0.1%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$118,750.00	0.1%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$240,255.00	0.2%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00
	FNB BANK INC	1	\$111,150.00	0.09%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$120,750.00	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$116,800.00	0.1%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$111,600.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$235,000.00	0.19%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$110,790.88	0.09%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$117,000.00	0.1%	0	\$0.00	NA	\$0.00

	FULTON BANK, N.A	3	\$358,551.00	0.29%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$830,449.51	0.68%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$117,370.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$235,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$113,219.19	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$230,840.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$122,626.98	0.1%	0	\$0.00	NA	0	\$0.00
	GPCE CREDIT UNION	1	\$111,838.62	0.09%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$114,470.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$238,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$349,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$344,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$476,885.84	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$239,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAE COMPANY, A CALIFORNIA CORPORATION	1	\$122,705.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$456,608.00	0.38%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$114,099.01	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$228,400.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.00



HEARTLAND HOME MORTGAGE LLC								
HERGET BANK NATIONAL ASSOCIATION	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$123,325.99	0.1%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$341,980.00	0.28%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$121,125.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$347,850.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$239,650.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,163,198.63	0.96%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$227,400.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$119,719.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$122,550.00	0.1%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$953,589.38	0.78%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,393.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,179,999.82	0.97%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$123,190.00	0.1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$237,800.00	0.2%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$699,650.00	0.57%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$229,820.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERBANK, A STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$230,300.00	0.19%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$119,600.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$480,719.68	0.39%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$243,000.00	0.2%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$228,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$718,652.59	0.59%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	11	\$1,274,700.00	1.05%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$124,450.00	0.1%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	2	\$231,088.62	0.19%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$112,520.00	0.09%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$347,435.00	0.29%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$234,311.92	0.19%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$234,600.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$116,350.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$241,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$115,430.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00

MEMBERS FIRST CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS HERITAGE FCU	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MENLO PARK FUNDING	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,921.90	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$122,250.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$123,821.34	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$118,100.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$122,550.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$357,900.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$455,420.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$472,900.00	0.39%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$117,159.68	0.1%	0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK AND TRUST CO	1	\$116,907.68	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$356,775.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$229,841.51	0.19%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$118,037.00	0.1%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$1,990,868.00	1.64%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,227.54	0.1%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$350,250.00	0.29%	0	\$0.00	NA	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$120,175.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$121,828.10	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$113,569.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$232,368.40	0.19%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$243,750.00	0.2%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$227,600.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN HILLS FCU	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$123,405.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CU	3	\$319,011.55	0.26%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$236,076.00	0.19%	0	\$0.00	NA	0	\$0.00
OHNWARD BANK & TRUST	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD EXCHANGE NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	3	\$349,950.00	0.29%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	3	\$339,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$123,825.28	0.1%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	3	\$362,572.43	0.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$351,250.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$352,246.04	0.29%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	8	\$929,966.16	0.76%	0	\$0.00	NA	0	\$0.00
	1	\$124,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	5	\$600,750.00	0.49%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$473,450.00	0.39%	0	\$0.00	NA	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$119,700.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,061,650.00	0.87%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$114,834.30	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$119,900.00	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	7	\$842,700.00	0.69%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$234,550.00	0.19%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	6	\$694,196.70	0.57%	0	\$0.00	NA	\$0.00
	POCA VALLEY BANK INC. THE	1	\$121,328.81	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$356,200.00	0.29%	0	\$0.00	NA	\$0.00
	PORTAGE COMMUNITY BANK	1	\$120,029.00	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,100.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$242,876.31	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$115,900.00	0.1%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$116,800.00	0.1%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$234,420.00	0.19%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$117,500.00	0.1%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$110,540.50	0.09%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK	2	\$234,951.00	0.19%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	1	\$113,354.21	0.09%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	RED BRICK MORTGAGE	1	\$119,200.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$239,456.43	0.2%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$477,820.00	0.39%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPOARTION	1	\$110,500.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$110,200.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$119,723.00	0.1%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$119,920.00	0.1%	0	\$0.00	NA	\$0.00

	RIVER VALLEY BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK @ TRUST	1	\$109,486.24	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$464,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$223,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$348,233.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$354,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$116,631.71	0.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$347,730.92	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$585,828.38	0.48%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION - COR	1	\$112,341.49	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$352,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,829.51	0.1%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$950,337.30	0.78%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$116,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$118,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	8	\$932,300.00	0.77%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$342,833.53	0.28%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$111,200.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$111,900.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$120,650.00	0.1%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$118,400.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	44	\$5,194,025.68	4.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$343,700.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$236,150.00	0.19%	0	\$0.00	NA	\$0.00
	SUNCOAST CREDIT UNION	1	\$111,148.66	0.09%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	3	\$347,470.00	0.29%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$834,700.00	0.69%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$119,200.00	0.1%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$349,940.00	0.29%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$235,918.00	0.19%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,661.26	0.19%	0	\$0.00	NA	\$0.00
	TEXAS TRUST CREDIT UNION	3	\$347,445.01	0.29%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$123,600.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$118,828.55	0.1%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,661.26	0.1%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$117,600.00	0.1%	0	\$0.00	NA	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$113,839.38	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00	NA	\$0.00

TINKER FEDERAL CREDIT UNION	2	\$223,400.00	0.18%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$113,100.00	0.09%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$244,450.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$115,175.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	4	\$437,914.55	0.36%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	1	\$117,370.00	0.1%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,061,080.00	0.87%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$112,200.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$123,325.99	0.1%	0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$121,424.79	0.1%	0	\$0.00	NA	0	\$0.00
UNITED STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$701,192.00	0.58%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,055,196.00	0.87%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$123,250.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$230,900.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,301.10	0.19%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$239,700.00	0.2%	0	\$0.00	NA	0	\$0.00
US BANK	1	\$118,825.00	0.1%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VALLIANCE BANK	1	\$115,139.00	0.09%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,875.00	0.1%	0	\$0.00	NA	0	\$0.00



	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$470,460.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,555.28	0.19%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$461,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$123,825.28	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$464,670.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$111,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$239,635.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$119,280.65	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$357,402.86	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$920,592.59	0.76%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$113,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,940.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,038</b>	<b>\$121,718,207.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEBU2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$136,298.91	0.09%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$3,673,798.69	2.51%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$139,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$265,621.20	0.18%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$130,055.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANANCIAL RESOUARES LLC	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$261,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$263,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$539,620.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$275,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$143,070.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$972,208.89	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$265,619.25	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$148,240.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$133,196.93	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$649,296.26	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$688,309.81	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,024.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$805,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$532,744.69	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$269,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00

DIVISION								
ARC FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$127,811.43	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$129,816.84	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$135,375.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$971,937.00	0.66%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$126,100.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$274,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$126,300.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,025.00	0.1%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$410,649.25	0.28%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	3	\$415,400.00	0.28%	0	\$0.00	NA	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$147,562.08	0.1%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,553.00	0.1%	0	\$0.00	NA	0	\$0.00
BADGER BANK	2	\$271,950.00	0.19%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,130,149.21	0.77%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$129,966.62	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF GALESVILLE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$412,451.36	0.28%	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$130,440.95	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$139,303.44	0.1%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$292,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$418,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$536,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$557,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$275,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$133,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$279,160.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$970,415.56	0.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$429,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$261,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,680.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$139,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$406,394.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$145,421.99	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$287,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$141,391.39	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$128,907.79	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$545,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC							
	CHEYENNE STATE BANK	1	\$128,069.30	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$138,786.66	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$129,009.66	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,400,640.00	0.96%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$142,918.35	0.1%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$146,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$128,155.00	0.09%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$125,400.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	4	\$547,056.00	0.37%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$149,250.00	0.1%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$282,293.75	0.19%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,250.59	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$142,669.51	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	3	\$406,200.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONNEXUS CREDIT UNION	1	\$140,401.89	0.1%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$145,870.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$278,500.00	0.19%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,250.00	0.1%	0	\$0.00	NA	\$0.00

CONSUMERS NATIONAL BANK	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$260,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$142,735.00	0.1%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	2	\$277,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$138,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CROSS KEYS BANK (14540)	2	\$254,825.00	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$140,401.89	0.1%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$136,560.00	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$146,588.48	0.1%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$393,665.00	0.27%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$393,600.00	0.27%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,187,126.30	1.49%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$143,688.01	0.1%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$139,050.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$137,350.00	0.09%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$285,715.00	0.2%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$147,300.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$137,636.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,074,822.97	1.42%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,786.38	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$272,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$149,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$146,520.00	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$271,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	5	\$700,850.00	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$964,063.53	0.66%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$535,967.14	0.37%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$147,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$283,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$132,905.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$142,993.67	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP	1	\$142,658.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$528,842.15	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$143,280.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF BATESVILLE	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$142,405.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$406,333.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$258,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST HOME MORTGAGE CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$395,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST JERSEY CU	1	\$139,802.74	0.1%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,360,240.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE OCOMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$129,308.41	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$285,130.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$254,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$148,875.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$959,314.58	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$143,402.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$131,875.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$271,300.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$143,440.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$944,875.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$402,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$147,392.04	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00



FIRSTTRUST BANK	1	\$148,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$273,319.00	0.19%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$144,875.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$131,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$647,750.00	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$136,570.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$148,520.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$264,700.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$990,386.00	0.68%	0	\$0.00	NA	0	\$0.00
GECU	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$406,654.00	0.28%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$124,823.88	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK NA A CORPORATION	1	\$140,354.96	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$143,450.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$430,791.47	0.29%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$149,700.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$266,400.00	0.18%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$562,287.89	0.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$259,090.04	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$265,900.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$672,050.00	0.46%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$417,053.15	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,830.00	0.09%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$273,650.00	0.19%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$275,607.32	0.19%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$129,142.54	0.09%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$411,410.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBANK	2	\$290,350.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,034,582.00	1.39%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$407,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$139,583.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$286,600.21	0.2%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	3	\$396,250.00	0.27%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$1,223,810.64	0.84%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,230,961.80	0.84%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$270,630.96	0.18%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$272,975.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$420,297.00	0.29%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$146,680.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$142,900.00	0.1%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF FLORIDA	1	\$147,042.52	0.1%	0	\$0.00	NA	0	\$0.00
JERSEY SHORE STATE BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$133,655.18	0.09%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,580.00	0.09%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$129,812.69	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$949,330.00	0.65%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$293,800.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	2	\$259,600.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$268,950.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	2	\$294,050.00	0.2%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$551,250.00	0.38%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$141,799.93	0.1%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$131,600.00	0.09%	0	\$0.00	NA	0	\$0.00
LOANSTARS LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$140,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	4	\$554,850.00	0.38%	0	\$0.00	NA	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$143,792.52	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	MAINSTREETS OF TEXAS MORTGAGE							
	MARINE BANK	1	\$146,300.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK & TRUST	1	\$125,440.00	0.09%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARSHLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,475.00	0.1%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$127,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$825,400.49	0.56%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$143,433.04	0.1%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$142,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$126,100.00	0.09%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$148,500.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$413,891.66	0.28%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	2	\$283,700.00	0.19%	0	\$0.00	NA	\$0.00
	MIDLAND COMMUNITY BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	5	\$686,900.00	0.47%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$129,812.69	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$547,150.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	4	\$571,100.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$131,998.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$681,400.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW, INC	1	\$142,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	4	\$526,900.00	0.36%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$146,748.26	0.1%	0	\$0.00	NA	\$0.00

MOUNTAIN WEST FINANCIAL, INC	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$129,495.00	0.09%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$2,179,907.89	1.49%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	5	\$684,770.00	0.47%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$125,010.00	0.09%	0	\$0.00	NA	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$135,920.00	0.09%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	2	\$254,819.90	0.17%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$138,710.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$136,802.61	0.09%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$142,299.21	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,800.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$124,818.94	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$399,675.00	0.27%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$275,320.00	0.19%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$133,520.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS INC	1	\$141,075.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,805.48	0.09%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$265,200.00	0.18%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$148,647.00	0.1%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00

OLD NATIONAL BANK	2	\$282,200.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$554,300.00	0.38%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$147,791.47	0.1%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	3	\$413,625.00	0.28%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$414,910.00	0.28%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$290,500.00	0.2%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL INC	1	\$146,824.98	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$416,800.00	0.28%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	4	\$547,450.00	0.37%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$277,189.33	0.19%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	6	\$830,709.35	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$279,100.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$290,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$127,600.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES CREDIT UNION	1	\$128,814.13	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$670,350.00	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$269,600.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,205,300.00	0.82%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	9	\$1,230,075.00	0.84%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	4	\$545,785.00	0.37%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	7	\$970,750.00	0.66%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$289,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$274,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$409,291.29	0.28%	0	\$0.00	NA	0	\$0.00
PREFERRED PLUS FINANCIAL CORPORATION	1	\$133,757.00	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$143,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$134,801.12	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,662,096.00	1.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$148,579.20	0.1%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$140,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$130,559.93	0.09%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$125,493.74	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$129,413.27	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$403,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,603.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRSUT	1	\$129,624.76	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	3	\$398,179.54	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$567,220.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$571,205.00	0.39%	0	\$0.00	NA	0	\$0.00
	S&S REAL ESTATE INC	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$288,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$401,243.97	0.27%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$543,394.47	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$134,805.49	0.09%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING, LL							
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$402,300.00	0.27%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$149,200.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0.00
	SERVICE ONE CREDIT UNION	1	\$145,789.64	0.1%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0.00
	SFMC, LP	3	\$428,750.00	0.29%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$989,589.21	0.68%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$146,109.18	0.1%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$271,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$125,300.00	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,200.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	4	\$528,313.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$141,600.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$137,750.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$288,383.89	0.2%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$280,675.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	48	\$6,613,918.30	4.52%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$137,500.00	0.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$288,200.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$138,400.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$273,550.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$145,875.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$543,804.00	0.37%	0	\$0.00	NA	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$138,750.00	0.09%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	5	\$679,735.00	0.46%	0	\$0.00	NA	\$0.00
		5	\$673,810.00	0.46%	0	\$0.00	NA	\$0.00



	SWBC MORTGAGE CORPORATION							
	TABLE ROCK COMMUNITY BANK	1	\$132,743.33	0.09%	0	\$0.00	NA	\$0.00
	TACET MORTGAGE	1	\$143,450.00	0.1%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$282,500.00	0.19%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$126,600.00	0.09%	0	\$0.00	NA	\$0.00
	TENN LOAN, INC	1	\$127,815.58	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$138,250.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS TRUST CREDIT UNION	3	\$422,475.84	0.29%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$129,682.89	0.09%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,240.00	0.09%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,725.00	0.09%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$282,150.00	0.19%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$148,800.00	0.1%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$148,518.15	0.1%	0	\$0.00	NA	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$144,608.59	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$279,100.00	0.19%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$131,750.00	0.09%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$137,801.17	0.09%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$140,800.00	0.1%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$406,000.00	0.28%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$140,400.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$260,450.00	0.18%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$283,814.18	0.19%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$274,332.00	0.19%	0	\$0.00	NA	\$0.00

	TRUWEST CREDIT UNION	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$126,003.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$794,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$129,643.90	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$277,780.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$137,801.17	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$275,445.28	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$139,798.29	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$815,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,089,264.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,414.83	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$149,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$268,225.00	0.18%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$136,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$143,355.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$286,577.19	0.2%	0	\$0.00	NA	0	\$0.00
	VERTEX FINANCIAL GROUP INC	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$143,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$276,876.04	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$287,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$548,505.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO	1	\$125,290.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$277,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$540,687.11	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,313.00	0.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,068</b>	<b>\$146,450,247.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEBV0	FIRST MIDWEST BANK	9	\$1,143,291.61	22.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$133,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$134,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$135,274.00	2.67%	0	\$0.00	NA	0	\$0.00
	NUMERICA CU	11	\$1,373,244.18	27.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$144,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$146,098.10	2.89%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$126,539.72	2.5%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$142,200.00	2.81%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$143,253.83	2.83%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	7	\$890,784.40	17.6%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,000.00	2.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,062,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEBW8	4TRUST MORTGAGE, INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$4,030,794.66	2.69%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$165,376.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0.00

ALPHA MORTGAGE CORPORATION								
ALTERRA BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$309,500.00	0.21%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD	1	\$167,363.86	0.11%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$336,153.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,619.14	0.32%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC	1	\$169,749.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$159,250.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL BANK	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,267.30	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$327,472.59	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$161,652.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$153,678.26	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$340,750.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$162,331.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$305,400.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$151,281.72	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	2	\$324,900.00	0.22%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$329,800.00	0.22%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$491,350.00	0.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$151,776.07	0.1%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$150,841.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$959,725.00	0.64%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP, INC	1	\$150,900.00	0.1%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$159,527.82	0.11%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$174,450.00	0.12%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$166,015.75	0.11%	0	\$0.00	NA	0	\$0.00
BANK IOWA	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK MIDWEST	1	\$171,694.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$330,031.15	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF BOTETOURT	1	\$171,950.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$311,785.83	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$164,020.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKERS XPRESS LLC	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	3	\$487,600.00	0.33%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$497,850.00	0.33%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$654,200.00	0.44%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAYEQUITY LLC	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$0.00
BEACON CREDIT UNION	1	\$174,120.00	0.12%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$338,350.00	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$488,708.54	0.33%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$511,050.00	0.34%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$168,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BROADWAY BANK	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$469,353.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,180,033.29	0.79%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	FINANCIAL L.P							
	CASHCALL INC	2	\$311,545.61	0.21%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$317,000.00	0.21%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,272.00	0.11%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$171,099.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$488,784.43	0.33%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,700.00	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$640,025.00	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	14	\$2,279,999.00	1.52%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$164,200.00	0.11%	0	\$0.00	NA	\$0.00
	CITY BANK AND TRUST, CO	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$155,780.20	0.1%	0	\$0.00	NA	\$0.00
	CIVIS MORTGAGE	1	\$158,250.00	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. #254	1	\$167,000.00	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$162,160.00	0.11%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$487,782.27	0.33%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$154,681.75	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST COMPANY	1	\$168,550.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
	CONNEXUS CREDIT UNION	1	\$170,500.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$317,000.00	0.21%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$170,759.06	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$332,800.00	0.22%	0	\$0.00	NA	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00

BANK								
CUMBERLAND FEDERAL BANK, FSB	1	\$164,300.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$156,100.00	0.1%	0	\$0.00	NA	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$156,287.40	0.1%	0	\$0.00	NA	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$164,767.52	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$482,342.10	0.32%	0	\$0.00	NA	0	\$0.00
DESERT CAPITOL SERVICES LLC	1	\$170,600.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,650.00	0.11%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$815,500.00	0.54%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,076,665.40	1.38%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$170,958.78	0.11%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,103.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$340,373.64	0.23%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$314,445.00	0.21%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$323,400.00	0.22%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE	1	\$172,100.00	0.11%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$314,375.00	0.21%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$159,547.26	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,623.61	0.1%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,300.00	0.1%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$174,029.00	0.12%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,617,287.00	1.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	4	\$643,929.02	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$171,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$636,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$480,945.27	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$166,249.22	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$171,990.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$154,152.56	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$481,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$477,705.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$154,776.68	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$809,029.97	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$643,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$320,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$489,383.59	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$164,803.00	0.11%	0	\$0.00	NA	0	\$0.00



	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$166,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$159,769.47	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$166,090.64	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$323,321.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,300.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	3	\$493,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK	1	\$159,700.00	0.11%	0	\$0.00	NA	\$0.00
	FNB BANK INC	1	\$161,600.00	0.11%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$164,750.00	0.11%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$328,000.00	0.22%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$312,783.49	0.21%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$338,900.00	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$314,928.39	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$162,600.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$512,040.00	0.34%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$502,600.00	0.34%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$168,756.00	0.11%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$152,400.00	0.1%	0	\$0.00	NA	\$0.00
	GREER STATE BANK	1	\$150,350.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$164,100.00	0.11%	0	\$0.00	NA	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GUARANTY TRUST COMPANY	9	\$1,447,866.36	0.97%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$492,300.00	0.33%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$485,317.30	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$334,742.45	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$329,589.45	0.22%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	4	\$641,600.00	0.43%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$803,078.00	0.54%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$153,528.08	0.1%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$172,935.66	0.12%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$164,767.52	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$155,985.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,926,570.00	1.28%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$485,500.00	0.32%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,500.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$158,500.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$307,883.16	0.21%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$163,000.00	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$1,656,902.62	1.1%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$164,220.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$671,176.52	0.45%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	2	\$323,491.32	0.22%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK AND TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$646,250.00	0.43%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST	1	\$161,272.45	0.11%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$481,200.00	0.32%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00

	IQ CREDIT UNION	1	\$167,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC (11258)	1	\$166,010.47	0.11%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$157,767.24	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$803,757.80	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$165,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$342,661.03	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$962,816.79	0.64%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$170,958.78	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$505,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LONE STAR CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$333,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	LP ANGLIA FINANCIAL, LLC	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$321,660.00	0.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$477,126.58	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$171,503.54	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$321,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$501,320.25	0.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,529.14	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	0	\$0.00

METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$151,785.83	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$325,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$311,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$154,945.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$338,756.50	0.23%	0	\$0.00	NA	0	\$0.00
MORRILL AND JANES BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$466,350.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$161,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$1,286,005.00	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$475,750.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$657,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$174,438.30	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$833,600.00	0.56%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$152,784.43	0.1%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$2,232,203.43	1.49%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$474,298.95	0.32%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$154,900.00	0.1%	0	\$0.00	NA	0	\$0.00
NAT RES - OREGON	2	\$331,069.96	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$334,600.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$341,745.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC							
	NETWORK CAPITAL FUNDING CORPORATION	2	\$345,750.00	0.23%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$165,504.93	0.11%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$173,355.40	0.12%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$321,771.74	0.21%	0	\$0.00	NA	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$478,394.42	0.32%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$156,529.14	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$310,350.00	0.21%	0	\$0.00	NA	\$0.00
	NUMERICA CU	2	\$302,794.43	0.2%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$473,366.00	0.32%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$305,900.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$494,765.00	0.33%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$153,604.00	0.1%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC	1	\$155,560.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$154,200.00	0.1%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$153,400.00	0.1%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$164,200.00	0.11%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC NW FCU	1	\$154,200.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,757.65	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$161,600.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00

ASSOCIATION								
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$333,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
PARLAY MORTGAGE & PROPERTY, INC	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	5	\$836,037.47	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$333,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES CREDIT UNION	1	\$149,783.88	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	2	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$659,750.00	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,225.00	0.1%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,265.00	0.11%	0	\$0.00	NA	0	\$0.00
PHENIX GIRARD BANK	1	\$163,763.71	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$2,932,598.24	1.96%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$160,250.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	7	\$1,109,935.00	0.74%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	5	\$819,093.84	0.55%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	6	\$932,033.88	0.62%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$157,372.52	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$494,905.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIME MERIDIAN BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	6	\$956,868.88	0.64%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$167,675.00	0.11%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$164,359.74	0.11%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,714.10	0.11%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK	1	\$122,022.29	0.08%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK FSB	1	\$148,047.16	0.1%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	2	\$307,773.07	0.21%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$645,080.20	0.43%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVER BANK	1	\$165,714.53	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$332,644.19	0.22%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$338,527.00	0.23%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$161,400.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$811,359.63	0.54%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RTN FEDERAL CU	1	\$148,720.99	0.1%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$154,816.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$643,500.00	0.43%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,625.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$649,728.48	0.43%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$164,250.00	0.11%	0	\$0.00	NA	0	\$0.00

SECKEL CAPITAL LLC	1	\$168,250.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,216.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$666,177.00	0.44%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$778,975.00	0.52%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$154,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	3	\$486,200.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$174,700.00	0.12%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	6	\$983,480.69	0.66%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	2	\$314,255.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	37	\$6,064,285.46	4.04%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$325,050.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$173,755.00	0.12%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$324,086.84	0.22%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	4	\$636,160.00	0.42%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,317,691.00	0.88%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST, TO FIRST PLACE BANK	1	\$165,596.10	0.11%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST, SUCCESSORFIRST PLACE BANK	1	\$149,715.94	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$158,082.09	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$158,635.69	0.11%	0	\$0.00	NA	0	\$0.00



THE BRYN MAWR TRUST COMPANY	2	\$311,500.00	0.21%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$166,160.25	0.11%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$170,990.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$153,490.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$321,400.00	0.21%	0	\$0.00	NA	0	\$0.00
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$165,300.00	0.11%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE LLC	1	\$165,561.78	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$311,750.00	0.21%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOW	1	\$164,825.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$167,800.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$322,820.00	0.22%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$167,171.10	0.11%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$169,804.99	0.11%	0	\$0.00	NA	0	\$0.00
TRIDENT MUTUAL COMPANY LP	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	3	\$468,744.48	0.31%	0	\$0.00	NA	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$173,100.00	0.12%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$823,925.00	0.55%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$327,071.46	0.22%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$157,777.38	0.11%	0	\$0.00	NA	0	\$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA	1	\$149,883.73	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	UNITED WHOLESALE MORTGAGE	11	\$1,815,055.00	1.21%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,100.00	0.11%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$800,438.78	0.53%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$828,427.86	0.55%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,507.88	0.11%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$308,698.72	0.21%	0	\$0.00	NA	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$150,787.24	0.1%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$497,200.00	0.33%	0	\$0.00	NA	\$0.00
	VELOCITY CREDIT UNION	1	\$161,400.00	0.11%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	9	\$1,471,052.00	0.98%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$333,507.87	0.22%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,821.15	0.21%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$155,601.00	0.1%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,366.67	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,434,100.00	0.96%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$488,020.00	0.33%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$154,284.67	0.1%	0	\$0.00	NA	\$0.00

	WEST GATE BANK	1	\$166,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$168,660.28	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	6	\$996,499.77	0.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$305,374.11	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$167,551.24	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,031.29	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>926</b>	<b>\$149,980,546.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEBX6	4TRUST MORTGAGE, INC	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$163,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,244,203.29	1.51%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$322,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$335,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE LLC	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$491,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$494,095.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$326,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$643,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	3	\$467,089.14	0.32%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	4	\$635,650.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$169,768.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	2	\$326,700.00	0.22%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$321,050.00	0.22%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$800,850.00	0.54%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,283,836.82	0.87%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$169,749.56	0.11%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$668,265.88	0.45%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	2	\$338,567.79	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$167,757.94	0.11%	0	\$0.00	NA	0	\$0.00
BANK SNB	2	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$149,783.88	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$307,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$156,250.00	0.11%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$644,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$983,100.00	0.66%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$493,215.00	0.33%	0	\$0.00	NA	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$169,955.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,246,326.08	0.84%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,520.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	6	\$951,061.55	0.64%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$314,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$162,390.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$157,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$163,875.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$788,940.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$164,762.26	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$152,290.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$636,475.00	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$151,667.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$159,580.00	0.11%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$485,723.41	0.33%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$153,260.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL TRUST CO	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$172,656.38	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	3	\$477,069.47	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.12%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	2	\$311,151.05	0.21%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$324,100.00	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$161,900.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$653,900.00	0.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$158,650.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$151,781.00	0.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,125.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSROADS BANK	1	\$166,484.78	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$157,250.00	0.11%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$323,522.78	0.22%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$154,562.45	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,500.00	0.21%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$480,800.00	0.32%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	23	\$3,693,344.09	2.49%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$321,845.88	0.22%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,600.00	0.11%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$340,175.00	0.23%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$328,840.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	8	\$1,308,955.00	0.88%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$149,774.08	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$307,050.00	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$317,900.00	0.21%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$168,625.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$493,430.72	0.33%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,774,496.77	1.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FHLB/PROSPECT MORTGAGE	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$164,416.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$164,509.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$315,788.66	0.21%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$169,650.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$507,400.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$333,797.53	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$153,445.49	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$335,267.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$337,150.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$339,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$164,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,005,925.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	5	\$764,210.89	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$150,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$657,355.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$633,771.74	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$168,050.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$635,225.02	0.43%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$158,175.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$149,783.87	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$329,855.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$325,325.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST ROBERT	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00



FIRST UNITED BANK AND TRUST COMPANY	6	\$945,225.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$482,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$318,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$321,247.34	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$322,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$152,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$818,074.36	0.55%	0	\$0.00	NA	0	\$0.00
GECU	1	\$168,990.00	0.11%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$159,100.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$166,150.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$806,205.00	0.54%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,071.32	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$312,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$174,154.27	0.12%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	5	\$804,075.77	0.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$313,810.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$159,694.67	0.11%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$159,774.56	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$153,700.00	0.1%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$640,000.80	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00

HILLS BANK AND TRUST COMPANY								
HOME FEDERAL BANK	1	\$169,575.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$938,760.00	0.63%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$649,200.00	0.44%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$666,270.00	0.45%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	4	\$648,217.00	0.44%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$312,400.00	0.21%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$300,975.00	0.2%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$171,677.77	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,299,734.56	0.88%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK AND TRUST	2	\$317,600.00	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$493,905.00	0.33%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$978,850.00	0.66%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$159,080.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$314,915.00	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$962,377.75	0.65%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$500,250.00	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$801,200.00	0.54%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$158,950.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	3	\$462,774.12	0.31%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$151,701.11	0.1%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$491,509.98	0.33%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$658,425.00	0.44%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LISTERHILL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$311,669.61	0.21%	0	\$0.00	NA	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$152,779.55	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$319,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$496,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$321,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$164,762.26	0.11%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$316,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$173,749.30	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,489.50	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$155,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$322,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$325,020.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$171,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$159,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	2	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$466,000.00	0.31%	0	\$0.00	NA	0	\$0.00

MORTGAGE INVESTORS GROUP	1	\$160,550.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$161,491.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$165,040.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$154,375.00	0.1%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$169,760.48	0.11%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	23	\$3,768,664.00	2.54%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	4	\$636,469.19	0.43%	0	\$0.00	NA	0	\$0.00
MUTUALONE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$167,757.94	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$482,600.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$156,329.14	0.11%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$335,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$166,839.00	0.11%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	3	\$454,315.00	0.31%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$321,310.64	0.22%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$155,300.00	0.1%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,100.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$160,563.11	0.11%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,420.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$310,692.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$319,700.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING	2	\$315,700.00	0.21%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
ON Q FINANCIAL, INC	1	\$158,932.00	0.11%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$305,250.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$326,700.00	0.22%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	8	\$1,313,000.00	0.89%	0	\$0.00	NA	0	\$0.00
PEACH STATE BANK AND TRUST	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	8	\$1,294,860.48	0.87%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$162,960.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$331,200.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	2	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,547,600.00	1.72%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$963,750.00	0.65%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$504,650.00	0.34%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	7	\$1,157,425.00	0.78%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$1,595,111.00	1.08%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$150,613.99	0.1%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$635,375.75	0.43%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL BANCORP	1	\$164,080.33	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORP	1	\$164,288.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,750.00	0.11%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$159,450.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$648,166.11	0.44%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$327,200.00	0.22%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$164,751.49	0.11%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	4	\$632,783.49	0.43%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$483,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$338,905.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,360.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$336,250.00	0.23%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$164,872.00	0.11%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$155,610.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,722,285.48	1.16%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$159,080.00	0.11%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SMW FEDERAL CREDIT UNION	1	\$171,200.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$161,931.52	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$313,900.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$308,550.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. MARY'S CREDIT UNION	2	\$338,497.76	0.23%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$159,270.19	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	10	\$1,635,057.62	1.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	52	\$8,385,834.25	5.66%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$149,774.08	0.1%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$314,420.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$487,250.00	0.33%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	4	\$644,310.90	0.43%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,250.00	0.12%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$637,197.43	0.43%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	3	\$471,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,318,160.48	0.89%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$167,408.21	0.11%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE	1	\$171,702.25	0.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	2	\$322,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$324,750.00	0.22%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$490,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY								
TRAVERSE CITY STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$311,560.41	0.21%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	6	\$955,612.58	0.64%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$818,450.00	0.55%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$316,778.26	0.21%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$3,410,209.73	2.3%	0	\$0.00	NA	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$170,276.16	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,152,850.70	0.78%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$486,200.00	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$485,748.29	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,393.43	0.11%	0	\$0.00	NA	0	\$0.00
VALLANCE BANK	1	\$170,905.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY WEST MORTGAGE	1	\$173,550.00	0.12%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,572.00	0.23%	0	\$0.00	NA	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	6	\$953,490.00	0.64%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$973,440.25	0.66%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION	1	\$158,376.54	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$159,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$167,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$168,412.49	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$327,477.77	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>919</b>	<b>\$148,260,782.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEBY4	BURBANK CITY FEDERAL CREDIT UNION	1	\$275,311.29	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$451,881.18	6.96%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$1,093,965.43	16.85%	0	\$0.00	NA	0	\$0.00
	NUMERICA CU	2	\$620,011.92	9.55%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$382,574.93	5.89%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	13	\$3,670,289.65	56.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,494,034.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEBZ1	AAFES FEDERAL CREDIT UNION	1	\$132,113.59	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,264,394.00	2.26%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$127,868.02	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$149,742.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$802,059.00	0.8%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$146,952.41	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$410,100.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,130.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$287,420.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$558,600.00	0.56%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$397,500.00	0.4%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$129,900.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$431,050.00	0.43%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$139,000.00	0.14%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$818,312.69	0.82%	0	\$0.00	NA	\$0.00

	BANK OF IDAHO (14051)	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE VALLEY	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$271,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$413,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$278,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$266,847.50	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$411,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,775.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$133,008.08	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$136,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,382,332.91	1.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$389,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$136,806.97	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$131,809.81	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$137,501.60	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$130,915.28	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$127,726.50	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00

CHEMICAL BANK	2	\$285,750.00	0.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$275,757.00	0.28%	0	\$0.00	NA	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$135,850.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION GLACIER BANK A CORPORATION	1	\$130,664.46	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$136,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$394,015.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$255,514.57	0.26%	0	\$0.00	NA	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$129,802.66	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$282,150.00	0.28%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$130,300.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMER NATIONAL BANK	1	\$147,791.47	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	2	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$262,460.00	0.26%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$127,012.61	0.13%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,300.00	0.26%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$257,200.00	0.26%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$406,310.00	0.41%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,267,892.71	1.27%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$142,234.31	0.14%	0	\$0.00	NA	0	\$0.00
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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ELEVATIONS CREDIT UNION	3	\$418,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$142,194.83	0.14%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$135,941.85	0.14%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,493,170.05	1.49%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$270,319.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$421,350.00	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$267,950.60	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$264,609.81	0.26%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$268,564.88	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,290.07	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$130,303.44	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$128,069.30	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$140,796.84	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$420,350.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$271,150.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$130,625.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$273,262.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$415,775.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$284,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$283,250.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$277,905.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$131,550.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ROGERS	1	\$143,375.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$283,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$146,507.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$135,570.11	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,650.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$529,600.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$267,900.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$286,984.02	0.29%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE,	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	INC., A MISSOURI CORPORATION							
	FORT COMMUNITY CREDIT UNION	2	\$283,285.32	0.28%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$269,850.00	0.27%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$126,821.05	0.13%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	\$0.00
	FULL REALTY SERVICES INC	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	5	\$693,185.00	0.69%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$138,975.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$266,980.00	0.27%	0	\$0.00	NA	\$0.00
	GECU	1	\$134,996.36	0.13%	0	\$0.00	NA	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$129,372.11	0.13%	0	\$0.00	NA	\$0.00
	GLACIER HILLS CREDIT UNION	3	\$400,500.00	0.4%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$287,440.00	0.29%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$138,804.15	0.14%	0	\$0.00	NA	\$0.00
	GRANDE HOMES INC	1	\$138,204.99	0.14%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$276,004.15	0.28%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$419,068.67	0.42%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$261,753.37	0.26%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,300.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$256,496.21	0.26%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$419,700.00	0.42%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$267,000.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$132,717.74	0.13%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$135,808.37	0.14%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$132,450.00	0.13%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$290,655.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$827,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$285,135.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$250,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	3	\$402,041.60	0.4%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$282,425.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$148,985.03	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$973,761.65	0.97%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$550,888.00	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$435,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,420.13	0.14%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	3	\$421,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$272,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$135,799.65	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,089,415.00	1.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$141,673.71	0.14%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00



	LANDMARK CREDIT UNION	2	\$275,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,612.00	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$127,316.30	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$275,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST CREDIT UNION	1	\$124,729.69	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$562,901.50	0.56%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$143,722.21	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$270,505.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH MORTGAGE	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER								
MORTGAGE AMERICA, INC	4	\$559,300.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$812,930.00	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$286,100.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$137,673.02	0.14%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$794,700.00	0.79%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,600.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$530,040.00	0.53%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$142,793.96	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$286,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$278,050.00	0.28%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$390,701.00	0.39%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$142,294.68	0.14%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MONTANA								
ORIENTAL BANK	2	\$269,250.00	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$143,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$133,100.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	4	\$554,892.90	0.55%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - WENTACHEE	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$399,304.05	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	4	\$534,950.00	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$278,051.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,340,420.00	1.34%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$820,025.00	0.82%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$147,920.00	0.15%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	9	\$1,230,723.00	1.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$131,369.04	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$130,055.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIME MERIDIAN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$704,860.00	0.7%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$559,050.00	0.56%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$428,350.00	0.43%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL MORTGAGE, LLC	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$526,973.60	0.53%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$125,625.00	0.13%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$124,823.88	0.12%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	7	\$972,581.96	0.97%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,143.03	0.14%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$410,762.52	0.41%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$137,801.17	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,496,414.13	1.5%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,392.87	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$279,875.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$143,797.10	0.14%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDI UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$127,775.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	28	\$3,896,715.59	3.9%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$147,050.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$134,936.58	0.13%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	3	\$412,900.00	0.41%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$683,770.00	0.68%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	5	\$698,220.00	0.7%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$257,850.00	0.26%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$146,870.00	0.15%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$139,705.01	0.14%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$133,650.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$140,282.06	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$129,905.00	0.13%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$129,816.84	0.13%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$126,080.00	0.13%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$149,384.46	0.15%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TIMBERWOOD BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$144,600.00	0.14%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$550,024.00	0.55%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	3	\$421,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0.00

FUNDING								
TRAVERSE CITY STATE BANK	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,367,645.00	1.37%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$269,265.97	0.27%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED VALLEY BANK	1	\$141,246.61	0.14%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,091,905.00	1.09%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,590.09	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$535,298.00	0.54%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$143,250.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$254,300.00	0.25%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
VALOR FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$563,925.00	0.56%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$434,459.01	0.43%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$268,113.00	0.27%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$127,709.23	0.13%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,464.18	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$124,819.90	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$249,643.78	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$144,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK - SAUK CITY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>731</b>	<b>\$100,039,695.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEC23	360 MORTGAGE GROUP, LLC	2	\$503,350.72	0.75%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,553,781.00	2.32%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$256,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$202,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$256,881.60	0.38%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$241,495.48	0.36%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$323,391.76	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$271,649.87	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,667.85	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,620,332.94	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,227.75	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$200,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$404,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$360,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$515,472.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	11	\$3,047,744.90	4.54%	0	\$0.00	NA	0	\$0.00

	BANC HOME LOANS							
	BANK OF ENGLAND	2	\$599,457.84	0.89%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$1,210,032.75	1.8%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$487,800.00	0.73%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.45%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$372,000.00	0.55%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$406,675.84	0.61%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$454,000.00	0.68%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,750.00	0.37%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.3%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$312,000.00	0.47%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$219,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$199,742.55	0.3%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$298,863.20	0.45%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$1,293,198.79	1.93%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$504,661.74	0.75%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	1	\$694,434.58	1.04%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$202,500.00	0.3%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$217,500.00	0.32%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$252,019.23	0.38%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$410,500.00	0.61%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,340.49	0.3%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$350,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,072,762.79	1.6%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$639,330.04	0.95%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLP	1	\$253,435.98	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$343,000.00	0.51%	0	\$0.00	NA	\$0.00



	CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$389,497.98	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$283,658.76	0.42%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$241,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$299,226.17	0.45%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC. - COR	1	\$232,425.00	0.35%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$282,020.67	0.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$463,854.16	0.69%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$220,000.00	0.33%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$509,432.16	0.76%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$320,000.00	0.48%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS INC	1	\$352,076.45	0.52%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS, INC	1	\$290,059.06	0.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,448,205.53	2.16%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,337,000.00	1.99%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$252,000.00	0.38%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$279,639.58	0.42%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$596,271.00	0.89%	0	\$0.00	NA	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$391,426.91	0.58%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	2	\$836,000.00	1.25%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$239,380.95	0.36%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$281,000.00	0.42%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$347,552.04	0.52%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$239,700.00	0.36%	0	\$0.00	NA	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$252,000.00	0.38%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$205,746.70	0.31%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,600.00	0.39%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$564,752.49	0.84%	0	\$0.00	NA	\$0.00

MORTGAGE ONE SOLUTIONS, INC	1	\$458,272.70	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$479,200.00	0.71%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$568,064.37	0.85%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$870,375.00	1.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$281,250.00	0.42%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$678,250.00	1.01%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$233,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$534,000.00	0.8%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$523,900.00	0.78%	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$256,500.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$233,368.22	0.35%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$231,454.08	0.34%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$310,774.45	0.46%	0	\$0.00	NA	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$269,668.02	0.4%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$347,600.83	0.52%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,750.00	0.41%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$374,032.72	0.56%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,200.00	0.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$208,730.97	0.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$285,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,041.28	0.62%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$293,621.55	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$290,272.99	0.43%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,642,850.00	2.45%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$209,600.00	0.31%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	2	\$696,053.98	1.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$213,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,683,584.11	2.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,812.30	0.36%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$254,608.14	0.38%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$825,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$780,960.33	1.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$451,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$243,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$596,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$238,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$820,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$280,887.96	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,095,239.07	1.63%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$387,191.00	0.58%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,350,002.52	3.5%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$226,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$2,957,250.00	4.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$381,519.39	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$269,660.30	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,128,476.95	1.68%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$255,585.35	0.38%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$255,692.41	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,134,401.44	3.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$685,845.43	1.02%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE SERVICES	1	\$292,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC	2	\$558,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,699.85	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$227,132.48	0.34%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE								
	Unavailable	1	\$260,724.95	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$67,093,502.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEC31	4TRUST MORTGAGE, INC	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,779,111.49	1.99%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI	1	\$280,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$287,322.32	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$275,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$295,236.49	0.16%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	1	\$345,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$763,398.42	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$633,101.28	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,498,189.17	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$291,649.15	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$282,859.72	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$634,387.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$882,993.17	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$333,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$416,463.23	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$274,337.77	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$608,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC	1	\$299,294.08	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$221,382.67	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$821,776.13	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$395,535.08	0.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,801,033.90	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$1,445,616.40	0.76%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$227,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$510,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$581,599.00	0.31%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$231,701.37	0.12%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	\$285,648.34	0.15%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$267,685.35	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$611,546.90	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,550,112.12	1.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$315,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$223,718.17	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$496,760.31	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$248,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	9	\$2,844,397.15	1.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$3,521,753.68	1.85%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$786,039.00	0.41%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$268,306.14	0.14%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$728,817.90	0.38%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$971,194.17	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00

CENTRIS FEDERAL CREDIT UNION								
CENTURY LENDING COMPANY	1	\$409,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$221,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$731,868.99	0.38%	0	\$0.00	NA	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$265,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$322,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$416,463.23	0.22%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$368,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$355,541.74	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$357,139.69	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$722,400.00	0.38%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$297,699.30	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$382,050.93	0.2%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,083,650.00	0.57%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$340,660.93	0.18%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$857,300.00	0.45%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$608,048.19	0.32%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	3	\$989,000.00	0.52%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$215,442.85	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$301,081.00	0.16%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$278,375.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$918,613.16	0.48%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$265,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$855,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$338,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,012,098.55	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$549,745.23	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$825,966.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$281,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,180,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$211,950.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$228,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$243,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$311,247.28	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,283,580.17	0.67%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$415,650.00	0.22%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDINGS, LLC	1	\$228,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$328,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$778,694.88	0.41%	0	\$0.00	NA	0	\$0.00
FULL REALTY SERVICES INC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY CO	1	\$240,800.00	0.13%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK	2	\$637,781.82	0.34%	0	\$0.00	NA	0	\$0.00
GLENDEENING MORTGAGE CORPORATION, A CORPORATION	1	\$311,100.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$263,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$338,700.00	0.18%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$214,747.58	0.11%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES, INC	1	\$248,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$832,924.39	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$854,511.00	0.45%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$383,516.87	0.2%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC	1	\$262,676.62	0.14%	0	\$0.00	NA	0	\$0.00
HERBERG INC, DBA NORTHSTAR MORTGAGE AND REALTY	1	\$377,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$716,094.36	0.38%	0	\$0.00	NA	0	\$0.00
HIGH TECHLENDING INC	1	\$416,067.04	0.22%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$239,691.07	0.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	2	\$508,033.91	0.27%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE CORP	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME REBATE INC	1	\$301,611.26	0.16%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,125,497.38	2.69%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,713,373.68	0.9%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$490,250.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$561,394.38	0.3%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$271,100.00	0.14%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$621,115.50	0.33%	0	\$0.00	NA	0	\$0.00



	I3 LENDING, INC	1	\$275,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	5	\$1,545,921.02	0.81%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$331,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$223,711.65	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$335,577.26	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,504,782.46	0.79%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$677,127.25	0.36%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	2	\$611,500.56	0.32%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$415,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$684,213.23	0.36%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	5	\$1,464,627.10	0.77%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,026,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$802,152.31	0.42%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$347,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$279,341.14	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$371,062.09	0.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$553,016.98	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$416,463.23	0.22%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$363,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING	1	\$401,893.72	0.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$518,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$323,236.59	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$483,257.00	0.25%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$346,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	MCM HOLDINGS INC	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$259,126.54	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$464,205.61	0.24%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$220,235.06	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$487,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC	1	\$304,457.59	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$997,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,902,138.71	1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,168,568.24	1.14%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$341,197.23	0.18%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$295,169.56	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	16	\$5,328,839.07	2.8%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$870,096.23	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$223,936.78	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$764,146.00	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$670,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$967,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$326,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$691,316.02	0.36%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$219,716.81	0.12%	0	\$0.00	NA	0	\$0.00
	OMNI FUND INC	1	\$400,767.88	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$632,837.29	0.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$665,627.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$409,507.36	0.22%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC	1	\$253,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$274,290.67	0.14%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$301,500.00	0.16%	0	\$0.00	NA	0	\$0.00

PACIFIC HOME LOANS, INC	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$474,038.40	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$416,498.95	0.22%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$235,722.93	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,297,500.00	0.68%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$939,934.69	0.49%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$376,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$393,287.81	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$244,800.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,371,243.97	0.72%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	3	\$782,342.23	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$901,910.43	0.47%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$215,322.48	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,758,433.79	1.98%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$644,750.00	0.34%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,011,550.00	0.53%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	16	\$5,663,228.35	2.98%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$359,152.89	0.19%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$539,680.45	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$219,741.71	0.12%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$350,548.18	0.18%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$775,600.00	0.41%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,262,513.54	0.66%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$555,473.67	0.29%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL BANCORP	3	\$1,001,586.07	0.53%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,549.47	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$573,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$243,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,249,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$230,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$343,171.61	0.18%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$358,125.04	0.19%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,619,970.38	1.38%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$288,128.64	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,141,069.78	2.18%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$271,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$567,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$319,606.53	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$399,676.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$222,113.72	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$264,032.37	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$240,889.53	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$219,217.45	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	32	\$9,587,876.04	5.04%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$229,953.61	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$458,275.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,130,115.55	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$239,698.05	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$232,507.11	0.12%	0	\$0.00	NA	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC	1	\$397,600.00	0.21%	0	\$0.00	NA	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$372,922.00	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$834,100.00	0.44%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$365,129.39	0.19%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$494,326.43	0.26%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$239,435.26	0.13%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE CENTER INC	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$280,500.00	0.15%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$746,500.00	0.39%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$339,562.34	0.18%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$307,466.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUSTPOINT MORTGAGE COMPANY INC	1	\$319,615.50	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$275,200.00	0.14%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$359,536.60	0.19%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,989,231.83	1.57%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$237,872.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,718,057.44	0.9%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION SE	1	\$343,432.35	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY WEST MORTGAGE	1	\$274,845.76	0.14%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$269,200.00	0.14%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES INC	3	\$848,408.73	0.45%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	4	\$1,240,424.31	0.65%	0	\$0.00	NA	0	\$0.00
	1	\$226,707.80	0.12%	0	\$0.00	NA	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	\$391,000.00	0.21%	0	\$0.00	NA	\$0.00
	WARD KILDUFF MORTGAGE	1	\$268,000.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$221,000.00	0.12%	0	\$0.00	NA	\$0.00
	WELLS FARGO	1	\$400,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$348,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$287,645.88	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$348,351.01	0.18%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$346,553.34	0.18%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$249,685.46	0.13%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE	1	\$272,719.44	0.14%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,443,496.00	0.76%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$292,400.00	0.15%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$647,300.00	0.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>630</b>	<b>\$190,247,815.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WEC49	BEST CAPITAL FUNDING	1	\$580,000.00	1.71%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	2	\$549,000.00	1.62%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,729,129.23	5.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$209,176.00	0.62%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$838,655.00	2.47%	0	\$0.00	NA	\$0.00
	CASHCALL INC	2	\$666,121.66	1.96%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	14	\$3,910,134.38	11.51%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$659,051.00	1.94%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$532,871.18	1.57%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,625,213.83	4.78%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	6	\$2,399,050.55	7.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$266,000.00	0.78%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$503,350.00	1.48%	0	\$0.00	NA	\$0.00

	CORPORATION								
	M I E FINANCIAL INC	2	\$726,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$210,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	2	\$426,110.29	1.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$247,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,095,068.52	17.94%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	17	\$5,038,618.78	14.83%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$360,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	8	\$2,503,217.02	7.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$369,512.76	1.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,537,068.23	10.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$33,980,698.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEC56	ALLIANT CREDIT UNION	1	\$303,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,013,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,859.78	0.34%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$512,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$251,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$132,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,002,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BUFFALO COOPERATIVE FEDERAL CREDIT UNION	1	\$125,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. - COR	1	\$324,715.94	0.43%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$206,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$339,650.05	0.44%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$117,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$194,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$130,820.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$599,110.02	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$333,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$620,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	26	\$4,373,534.49	5.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$523,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$147,600.55	0.19%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$87,878.76	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	46	\$17,280,847.76	22.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,622,100.00	3.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$964,378.00	1.26%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$325,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$304,897.97	0.4%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$149,815.57	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,934,632.00	2.53%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$361,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$580,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$152,379.45	0.2%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,596,700.00	2.09%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$524,354.47	0.69%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$208,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00



MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$392,700.00	0.51%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$906,500.00	1.19%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,119.86	0.52%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$645,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MGN FUNDING CORPORATION	1	\$269,254.70	0.35%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,073.58	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	8	\$2,100,700.00	2.75%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	7	\$2,035,750.00	2.66%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	3	\$957,400.00	1.25%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC	2	\$721,355.83	0.94%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,941,233.65	2.54%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	11	\$3,671,039.12	4.8%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$1,161,880.00	1.52%	0	\$0.00	NA	0	\$0.00
POWERHOUSE SOLUTIONS, INC	1	\$328,092.00	0.43%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	3	\$584,536.14	0.77%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. - COR	2	\$487,484.35	0.64%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$652,239.95	0.85%	0	\$0.00	NA	0	\$0.00
R B I ASSOCIATES, LTD	1	\$352,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$253,374.11	0.33%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$499,000.00	0.65%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	4	\$909,219.00	1.19%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$52,238.27	0.07%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$915,741.00	1.2%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$320,400.00	0.42%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	9	\$3,362,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	10	\$2,959,907.00	3.87%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION								
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,486,370.40	1.95%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$433,466.36	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,642,163.00	2.15%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	13	\$4,172,317.47	5.46%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,658.88	0.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$270,361.17	0.35%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$385,068.75	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$76,402,869.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEC64	BANCO POPULAR DE PUERTO RICO	10	\$1,958,802.57	18.84%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$710,407.01	6.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$186,559.55	1.79%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$371,287.53	3.57%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$338,155.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$1,355,815.32	13.04%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$645,102.32	6.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$878,480.27	8.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	7	\$1,585,788.85	15.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PR	2	\$395,465.38	3.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$679,378.66	6.54%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$814,960.53	7.84%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$150,791.92	1.45%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	2	\$324,597.68	3.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,395,592.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEC72	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,511.41	1.91%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$371,586.58	3.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$414,459.23	3.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$209,185.93	2.01%	0	\$0.00	NA	0	\$0.00
		1	\$337,858.07	3.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERIS BANK	2	\$506,722.31	4.87%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$274,621.15	2.64%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$267,687.24	2.57%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$338,711.61	3.25%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$480,363.49	4.61%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$209,618.03	2.01%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$319,463.83	3.07%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	1	\$278,914.53	2.68%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$412,170.53	3.96%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$415,383.47	3.99%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$195,284.11	1.88%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$552,538.63	5.31%	0	\$0.00	NA	\$0.00
	NUMERICA CU	1	\$293,743.44	2.82%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$226,912.08	2.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$748,193.34	7.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$415,558.77	3.99%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	3	\$785,314.53	7.54%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$231,100.64	2.22%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$266,226.68	2.56%	0	\$0.00	NA	\$0.00
	SECURE ONE	1	\$247,863.31	2.38%	0	\$0.00	NA	\$0.00
	SUMMIT HOME MORTGAGE INC - CDE	1	\$306,743.33	2.95%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$219,203.66	2.11%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$320,980.95	3.08%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$281,803.31	2.71%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$286,222.69	2.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,412,946.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WEC80	ACE MORTGAGE, LLC	1	\$139,811.42	0.96%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$147,796.10	1.02%	0	\$0.00	NA	\$0.00
	ARVEST BANK	7	\$951,090.66	6.55%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$942,670.28	6.49%	0	\$0.00	NA	\$0.00
	BANK OF CANTON	1	\$143,810.37	0.99%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,726.37	0.89%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	2	\$272,432.48	1.88%	0	\$0.00	NA	\$0.00

	BANK OF THE OZARKS	3	\$393,185.90	2.71%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$142,969.75	0.98%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$414,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$817,894.27	5.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$129,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,327.00	0.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$546,623.20	3.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$1,230,569.34	8.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$410,453.81	2.83%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$143,538.22	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,815.38	0.92%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$137,564.44	0.95%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$140,233.00	0.97%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$422,562.63	2.91%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	2	\$260,573.01	1.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$681,545.74	4.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,099,906.43	7.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$413,656.64	2.85%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$272,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$145,412.58	1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$269,686.24	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$142,312.35	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$127,028.65	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$278,350.00	1.92%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$127,469.08	0.88%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC. (18153)	1	\$124,827.79	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$128,581.24	0.89%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$278,033.00	1.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$148,295.41	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$139,819.78	0.96%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$144,309.72	0.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$143,427.12	0.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$149,609.00	1.03%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	2	\$292,441.34	2.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$137,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$133,695.67	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$125,261.02	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$143,687.16	0.99%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$416,611.90	2.87%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$131,659.53	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$14,528,025.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEC98	3RD FINANCIAL SERVICE CORPORATION	1	\$165,521.64	0.97%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$156,534.04	0.92%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$153,787.83	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$803,522.88	4.73%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$618,517.05	3.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$954,939.40	5.62%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$151,719.94	0.89%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$969,773.95	5.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$324,826.27	1.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$149,793.34	0.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$499,767.42	2.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$794,314.94	4.67%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$483,365.13	2.84%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$167,773.70	0.99%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$152,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$796,342.63	4.68%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$164,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$321,291.21	1.89%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,138,840.37	6.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$166,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$1,794,403.76	10.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$327,441.82	1.93%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$155,714.67	0.92%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$332,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$149,544.09	0.88%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$300,797.95	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$159,784.47	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$152,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$170,774.82	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$326,623.56	1.92%	0	\$0.00	NA	0	\$0.00
	FNB BANK, INC	1	\$151,790.58	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$464,210.48	2.73%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$170,520.00	1%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$173,280.94	1.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	3	\$464,364.19	2.73%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$309,675.67	1.82%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$323,284.47	1.9%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$153,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$169,286.74	1%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$154,412.40	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$324,792.56	1.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$168,852.04	0.99%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$166,780.09	0.98%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$158,591.66	0.93%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,110.09	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$159,784.47	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,776.40	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$17,004,429.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WECA5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,399,400.00	2.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$257,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	44	\$12,723,869.92	11.39%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$414,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$210,895.70	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	5	\$1,119,200.00	1%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	3	\$396,089.38	0.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$4,013,371.67	3.59%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$1,116,620.00	1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$431,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$982,267.00	0.88%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$523,637.76	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$1,118,491.34	1%	0	\$0.00	NA	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$3,156,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	5	\$1,908,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	49	\$10,294,863.17	9.22%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$14,189,935.51	12.71%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,050,750.00	0.94%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	6	\$1,238,843.00	1.11%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$349,712.66	0.31%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,584,772.36	3.21%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$499,000.00	0.45%	0	\$0.00	NA	0	\$0.00
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,107,950.00	0.99%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$388,000.00	0.35%	0	\$0.00	NA	0	\$0.00
JET DIRECT FUNDING CORP	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,650,600.00	2.37%	0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC	3	\$809,000.00	0.72%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,097,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MENLO PARK FUNDING	1	\$344,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	10	\$2,808,050.00	2.51%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$974,800.00	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE ENTERPRISE	1	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTON LANE FEDERAL CREDIT UNION	1	\$312,800.00	0.28%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	5	\$1,541,200.00	1.38%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$741,000.00	0.66%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	10	\$3,435,600.00	3.08%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC	2	\$801,900.00	0.72%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$543,741.25	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,196,250.00	1.07%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	2	\$451,363.13	0.4%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	11	\$3,826,160.04	3.43%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00



	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$147,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	15	\$4,293,618.69	3.84%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	5	\$829,412.82	0.74%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$360,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$302,308.98	0.27%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$686,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$685,473.04	0.61%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$514,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$717,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	22	\$7,171,315.00	6.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$492,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKEER, LTD	1	\$207,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$380,563.03	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,073,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	5	\$1,692,631.40	1.52%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$611,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$291,090.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$111,683,466.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WECB3	AAXY LLC	1	\$259,215.58	0.69%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$200,006.70	0.53%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,250,044.32	3.34%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$497,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$245,645.56	0.66%	0	\$0.00	NA	0	\$0.00
		2	\$632,426.75	1.69%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC							
	AMCAP MORTGAGE, LTD	1	\$245,261.63	0.65%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$512,000.00	1.37%	0	\$0.00	NA	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$579,187.62	1.55%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$255,000.00	0.68%	0	\$0.00	NA	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$251,000.00	0.67%	0	\$0.00	NA	\$0.00
	BLUEWATER MORTGAGE LLC	1	\$251,000.00	0.67%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$313,203.09	0.84%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$498,022.86	1.33%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$251,652.81	0.67%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$257,237.04	0.69%	0	\$0.00	NA	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$255,733.00	0.68%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$421,497.89	1.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,000,617.00	2.67%	0	\$0.00	NA	\$0.00
	CITIZENS NATL HENDERSON	1	\$259,725.24	0.69%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$249,639.79	0.67%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$509,200.00	1.36%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,058,750.89	2.83%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	1	\$248,131.97	0.66%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$535,844.94	1.43%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,834.41	0.65%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$251,652.81	0.67%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$757,479.42	2.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,200.00	0.66%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$252,498.00	0.67%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$257,600.00	0.69%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$259,000.00	0.69%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$497,425.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$250,954.74	0.67%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$227,842.92	0.61%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF GILMER	1	\$256,800.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$509,200.00	1.36%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$256,929.84	0.69%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$210,529.18	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$997,793.00	2.66%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$255,631.15	0.68%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,882.33	0.86%	0	\$0.00	NA	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$248,450.00	0.66%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,444,606.92	3.86%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$256,561.00	0.69%	0	\$0.00	NA	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$249,639.79	0.67%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$256,000.00	0.68%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$445,981.65	1.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A A CORPORATION	1	\$408,260.99	1.09%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$256,400.00	0.68%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$823,534.32	2.2%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$245,600.00	0.66%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$245,475.00	0.66%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$255,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$354,523.36	0.95%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$253,750.00	0.68%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$256,000.00	0.68%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	2	\$512,000.00	1.37%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$684,064.97	1.83%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$534,814.73	1.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$326,639.51	0.87%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$318,139.43	0.85%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	3	\$733,878.29	1.96%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$249,500.00	0.67%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$255,639.30	0.68%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$447,137.59	1.19%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$245,702.45	0.66%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$236,640.22	0.63%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$253,642.11	0.68%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$239,031.62	0.64%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA	1	\$247,143.40	0.66%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK @ TRUST	2	\$617,012.45	1.65%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$256,410.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$254,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$268,902.92	0.72%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$1,147,241.84	3.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$859,114.45	2.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$298,727.54	0.8%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUS, SUCCESSOR TO FIRST PLACE BANK	1	\$238,939.63	0.64%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$208,191.35	0.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	3	\$974,576.25	2.6%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA TEXAS	1	\$259,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$245,787.55	0.66%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$320,425.12	0.86%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$370,456.98	0.99%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$245,973.08	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$746,146.09	1.99%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$258,969.01	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$37,445,328.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WECC1	AAXY LLC	1	\$306,810.87	16.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$340,923.29	17.82%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$306,693.61	16.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$282,350.19	14.76%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$261,053.91	13.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$415,308.72	21.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,913,140.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WECD9	AMERICAN INTERNET MORTGAGE, INC	8	\$772,739.51	5.82%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	12	\$1,161,002.56	8.75%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,487,153.01	11.21%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$89,873.20	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$89,473.75	0.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$383,145.55	2.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	5	\$485,428.15	3.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$196,650.48	1.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$671,592.73	5.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$411,006.03	3.1%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	1	\$108,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$100,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$302,300.00	2.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$291,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$107,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	10	\$1,007,118.65	7.59%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$99,459.66	0.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$606,845.86	4.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$1,198,111.99	9.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$198,873.58	1.5%	0	\$0.00	NA	0	\$0.00
		1	\$101,750.00	0.77%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P							
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$107,550.00	0.81%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$103,051.31	0.78%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	2	\$201,708.44	1.52%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK, NA	1	\$101,453.35	0.76%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$87,750.00	0.66%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	4	\$387,498.86	2.92%	0	\$0.00	NA	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$92,669.25	0.7%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	4	\$397,623.01	3%	0	\$0.00	NA	\$0.00
	TENNESSEE STATE BANK	1	\$99,000.00	0.75%	0	\$0.00	NA	\$0.00
	THE BANK, NA	1	\$99,855.91	0.75%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$107,669.65	0.81%	0	\$0.00	NA	\$0.00
	THE MINERS NATIONAL BANK OF EVELETH	1	\$103,845.80	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,034,163.71	7.79%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	4	\$375,549.00	2.83%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$102,455.44	0.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>134</b>	<b>\$13,271,168.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WECE7	AMERICAN INTERNET MORTGAGE, INC	7	\$831,862.11	5.78%	0	\$0.00	NA	\$0.00
	ARVEST BANK	18	\$2,125,023.73	14.77%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,295,010.42	9%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$227,072.53	1.58%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$119,829.90	0.83%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	4	\$469,383.01	3.26%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,531.34	0.83%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,150.00	0.77%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$237,500.00	1.65%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,452.00	0.86%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,078,975.46	7.5%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$358,892.69	2.5%	0	\$0.00	NA	\$0.00
		1	\$119,700.00	0.83%	0	\$0.00	NA	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST							
	BUSINESS BANK	1	\$109,841.23	0.76%	0	\$0.00	NA	\$0.00
	CALUSA BANK	2	\$224,141.23	1.56%	0	\$0.00	NA	\$0.00
	CENTRIC BANK	1	\$111,838.34	0.78%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	3	\$342,903.21	2.38%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	0.78%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$577,684.22	4.02%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$1,069,740.29	7.44%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$111,834.12	0.78%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$1,302,819.38	9.06%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$115,836.56	0.81%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$118,578.90	0.82%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$116,835.15	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$122,000.00	0.85%	0	\$0.00	NA	\$0.00
	FNB BANK, INC	1	\$120,000.00	0.83%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,300.00	1.64%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$358,115.16	2.49%	0	\$0.00	NA	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	2	\$244,750.00	1.7%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$120,000.00	0.83%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,610.00	0.83%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	2	\$233,481.60	1.62%	0	\$0.00	NA	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$121,791.95	0.85%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$114,300.00	0.79%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$110,362.72	0.77%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	2	\$235,424.79	1.64%	0	\$0.00	NA	\$0.00
	THE STOCK EXCHANGE BANK	1	\$118,000.00	0.82%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$599,759.53	4.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>122</b>	<b>\$14,384,331.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WECF4	1ST COLONIAL COMMUNITY BANK	1	\$129,624.76	0.42%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$133,000.00	0.43%	0	\$0.00	NA	\$0.00
		9	\$1,268,389.89	4.13%	0	\$0.00	NA	\$0.00

	AMERICAN INTERNET MORTGAGE, INC							
	ARVEST BANK	16	\$2,189,845.36	7.13%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,166,982.12	7.06%	0	\$0.00	NA	\$0.00
	BANK OF CANTON	1	\$129,633.05	0.42%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	6	\$831,650.00	2.71%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,097,285.48	3.57%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$142,400.00	0.46%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$395,018.46	1.29%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$531,567.64	1.73%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$961,322.91	3.13%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$1,249,705.46	4.07%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$278,303.03	0.91%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$144,500.00	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,200.00	0.42%	0	\$0.00	NA	\$0.00
	CITY BANK	2	\$267,400.00	0.87%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	6	\$806,129.01	2.62%	0	\$0.00	NA	\$0.00
	COASTAL COMMERCE BANK	1	\$128,073.06	0.42%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$959,814.41	3.13%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,083,984.14	3.53%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$132,050.00	0.43%	0	\$0.00	NA	\$0.00
	CRESCOM BANK	1	\$135,005.20	0.44%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	11	\$1,516,908.71	4.94%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	23	\$3,125,241.01	10.18%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$279,401.00	0.91%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$277,227.31	0.9%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$135,887.92	0.44%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$147,786.76	0.48%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$143,593.50	0.47%	0	\$0.00	NA	\$0.00



	ENVOY MORTGAGE, LTD	2	\$270,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$127,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$149,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$674,005.00	2.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$133,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$143,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$135,804.05	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$139,793.75	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	5	\$651,147.92	2.12%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC (11258)	1	\$139,798.28	0.46%	0	\$0.00	NA	0	\$0.00
	LEGACY STATE BANK	1	\$149,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$142,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$417,591.00	1.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	25	\$3,497,237.86	11.39%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE	1	\$144,291.43	0.47%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$129,816.84	0.42%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$264,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$279,101.89	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,259,320.89	4.1%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$145,614.52	0.47%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$130,400.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$30,711,253.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WECG2	ACCESS NATIONAL MORTGAGE	1	\$161,022.80	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	15	\$2,455,325.19	6.23%	0	\$0.00	NA	0	\$0.00

ARVEST BANK	18	\$2,930,802.99	7.43%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE	1	\$149,788.64	0.38%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	13	\$2,125,166.17	5.39%	0	\$0.00	NA	0	\$0.00
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$153,773.12	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF CANTON	1	\$162,500.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$163,150.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$165,056.48	0.42%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	9	\$1,434,415.19	3.64%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$472,041.09	1.2%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$157,700.00	0.4%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$342,137.00	0.87%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	16	\$2,616,967.12	6.64%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	11	\$1,739,794.74	4.41%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$481,957.94	1.22%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$326,042.85	0.83%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$155,580.48	0.39%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC	3	\$494,400.00	1.25%	0	\$0.00	NA	0	\$0.00
COASTAL COMMERCE BANK	1	\$157,500.00	0.4%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,753.62	0.43%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$940,604.82	2.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$157,200.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$149,785.63	0.38%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	8	\$1,315,543.84	3.34%	0	\$0.00	NA	0	\$0.00
CRESCOM BANK	2	\$300,072.60	0.76%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	14	\$2,256,668.97	5.72%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$171,746.61	0.44%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	18	\$2,920,234.55	7.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$827,174.37	2.1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$163,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$151,785.83	0.38%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$153,678.26	0.39%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$171,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$161,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$319,898.56	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MENAUGA & SEBEKA	1	\$159,769.06	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$810,600.00	2.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$157,272.67	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$157,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	5	\$804,527.36	2.04%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$170,759.06	0.43%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$161,187.56	0.41%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$159,548.35	0.4%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$168,827.17	0.43%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$166,764.69	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$154,776.27	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$332,275.13	0.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	28	\$4,572,203.54	11.6%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$168,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$328,613.40	0.83%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$173,355.40	0.44%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$152,734.50	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$170,753.62	0.43%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY								
	UINTA BANK	1	\$156,978.51	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,804,959.42	4.58%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$172,900.00	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$39,425,075.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WECH0	AMERICAN INTERNET MORTGAGE, INC	15	\$2,803,950.85	6.82%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$195,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	10	\$1,897,309.19	4.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	1	\$196,847.25	0.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,457,895.18	5.98%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$751,194.17	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$179,990.48	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$196,282.47	0.48%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,291,229.13	3.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$556,888.91	1.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$375,729.47	0.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$395,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,488,595.44	3.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$1,316,903.06	3.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$1,307,191.79	3.18%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	2	\$374,083.90	0.91%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$551,087.99	1.34%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$176,249.25	0.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$544,387.60	1.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$179,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$175,514.18	0.43%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$908,852.40	2.21%	0	\$0.00	NA	0	\$0.00

	CRESCOM BANK	1	\$195,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	17	\$3,189,393.96	7.76%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	21	\$3,955,453.42	9.63%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$568,212.47	1.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$369,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$185,047.99	0.45%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$916,693.73	2.23%	0	\$0.00	NA	0	\$0.00
	F & M BANK	3	\$571,068.44	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$193,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK	1	\$177,425.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$184,046.08	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,134,981.10	2.76%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$188,246.09	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$192,018.05	0.47%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$199,975.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	4	\$758,124.41	1.85%	0	\$0.00	NA	0	\$0.00
	LEGACY STATE BANK	1	\$197,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$180,186.93	0.44%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$189,211.90	0.46%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$193,190.90	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$175,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$752,589.36	1.83%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	25	\$4,759,428.05	11.58%	0	\$0.00	NA	0	\$0.00
	RANDALL STATE BANK	1	\$178,248.49	0.43%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$183,746.50	0.45%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	2	\$357,748.13	0.87%	0	\$0.00	NA	0	\$0.00
	SAVIBANK	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$182,747.88	0.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$553,371.69	1.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,029.65	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$952,290.19	2.32%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$188,533.98	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$41,085,942.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WECJ6	AIMBANK	1	\$76,410.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$70,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$197,717.17	2.39%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	20	\$1,340,283.46	16.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	1	\$57,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$576,046.50	6.96%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$84,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$225,314.48	2.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$78,736.39	0.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$604,860.78	7.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$139,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$240,251.22	2.9%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$62,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$82,533.55	1%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$157,225.00	1.9%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$66,905.59	0.81%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$71,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$236,980.94	2.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$154,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$70,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$90,489.86	1.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$69,899.13	0.84%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$181,782.62	2.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$82,701.00	1%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$75,785.47	0.92%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$69,726.61	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$73,786.02	0.89%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$82,680.70	1%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$83,600.00	1.01%	0	\$0.00	NA	0	\$0.00

	HAPPY STATE BANK	1	\$68,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	3	\$199,929.56	2.42%	0	\$0.00	NA	0	\$0.00
	MINERS NATIONAL BANK OF EVELETH	1	\$66,810.86	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$68,752.98	0.83%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$49,787.94	0.6%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$52,650.94	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	12	\$704,671.02	8.51%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$77,380.94	0.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	10	\$625,921.69	7.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$77,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$515,922.43	6.23%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$285,872.93	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$8,276,267.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WECK3	AMERICAN INTERNET MORTGAGE, INC	3	\$764,949.51	1.56%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$1,470,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,327,624.89	2.72%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	2	\$630,859.87	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$209,779.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$640,063.55	1.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$308,305.15	0.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,639,409.82	3.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,213,380.15	2.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$2,486,210.67	5.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$597,644.11	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$273,505.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,495.91	0.53%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	4	\$1,062,480.00	2.17%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$372,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$866,609.09	1.77%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,137,407.35	2.33%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	18	\$4,876,619.47	9.97%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$594,967.52	1.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	37	\$10,289,380.06	21.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$2,773,328.72	5.67%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,875.74	0.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$336,734.87	0.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$317,154.00	0.65%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$470,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,332,019.29	2.72%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$263,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	F & M BANK	3	\$649,453.32	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$879,604.99	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$300,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION 10840	1	\$254,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$325,190.78	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$250,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$212,974.49	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$467,571.91	0.96%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$289,275.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$240,603.50	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$311,253.58	0.64%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$349,578.00	0.71%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$284,213.29	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$346,261.43	0.71%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$209,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$271,317.18	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$260,881.90	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.56%	0	\$0.00	NA	0	\$0.00



	PULTE MORTGAGE LLC	20	\$5,680,663.70	11.62%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$318,250.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$48,895,446.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WECL1	ACCESS NATIONAL MORTGAGE	2	\$643,872.03	3.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$695,800.00	3.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$294,853.00	1.63%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$251,851.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A	2	\$660,804.39	3.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	27	\$7,061,766.96	39.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$239,589.46	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK	2	\$753,987.90	4.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CITIZENS BANK	1	\$380,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK	1	\$295,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	22	\$6,543,686.95	36.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$240,000.00	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$18,061,211.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WECM9	ACCESS NATIONAL MORTGAGE	3	\$818,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	AIMLOAN.COM NMLS #2890	1	\$382,460.35	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	117	\$39,330,975.62	17.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$397,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	24	\$7,014,563.52	3.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$7,365,641.34	3.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	3	\$878,701.29	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$2,704,197.41	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$207,620.43	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$314,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$221,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$359,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	36	\$11,007,600.00	5%	0	\$0.00	NA	0	\$0.00
		6	\$1,938,587.00	0.88%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,170,000.00	0.53%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$266,500.00	0.12%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	7	\$2,009,600.28	0.91%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,833,135.95	1.74%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$642,400.00	0.29%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	15	\$4,655,207.16	2.12%	0	\$0.00	NA	\$0.00
	CENTRIC BANK	2	\$646,568.17	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$503,291.72	0.23%	0	\$0.00	NA	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	6	\$1,579,000.00	0.72%	0	\$0.00	NA	\$0.00
	COASTAL COMMERCE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	10	\$3,264,526.09	1.48%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	20	\$5,427,623.00	2.47%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	13	\$3,390,813.51	1.54%	0	\$0.00	NA	\$0.00
	CRESCOM BANK	5	\$1,470,398.11	0.67%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,531,740.16	0.7%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$270,775.00	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$239,992.00	0.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	73	\$23,986,068.78	10.9%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	36	\$11,228,298.21	5.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,920.00	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	26	\$10,765,917.76	4.89%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$256,992.00	0.12%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	7	\$1,932,200.00	0.88%	0	\$0.00	NA	\$0.00

ENVOY MORTGAGE, LTD	15	\$4,552,466.17	2.07%	0	\$0.00	NA	0	\$0.00
F & M BANK	2	\$511,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK & TRUST CO	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$318,540.38	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$379,439.68	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$351,504.03	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$1,060,064.93	0.48%	0	\$0.00	NA	0	\$0.00
FIRST KENTUCKY BANK, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$359,480.38	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$275,875.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$548,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FNB BANK, INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	39	\$11,771,062.93	5.35%	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$1,142,705.54	0.52%	0	\$0.00	NA	0	\$0.00
GREENEVILLE FEDERAL BANK FSB	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	\$512,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	6	\$1,323,837.73	0.6%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$411,807.89	0.19%	0	\$0.00	NA	0	\$0.00
KENSINGTON BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$231,672.12	0.11%	0	\$0.00	NA	0	\$0.00
KLEIN BANK	2	\$546,985.15	0.25%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	6	\$2,016,883.28	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	3	\$815,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS, INC. (17945)	1	\$269,619.58	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$321,569.13	0.15%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$320,762.96	0.15%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	7	\$1,933,037.77	0.88%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$663,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	80	\$25,346,764.81	11.52%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$273,613.94	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$409,478.33	0.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$216,444.60	0.1%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$199,718.20	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,295,531.98	0.59%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$216,188.07	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$2,156,042.68	0.98%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$257,020.80	0.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$604,828.73	0.27%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$275,602.33	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>700</b>	<b>\$220,035,713.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WECN7	ACCESS NATIONAL MORTGAGE	1	\$244,922.06	0.37%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$194,487.67	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,067,200.62	4.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$508,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	7	\$1,656,967.38	2.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$2,945,611.07	4.4%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$309,591.78	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$723,955.37	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$236,858.99	0.35%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,438,486.23	2.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$918,396.12	1.37%	0	\$0.00	NA	0	\$0.00
		2	\$571,575.28	0.85%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ARIZONA							
	BOKF, NA DBA BANK OF KANSAS CITY	8	\$2,112,138.20	3.15%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,963,840.44	2.93%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$2,808,754.78	4.19%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,616,449.42	2.41%	0	\$0.00	NA	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$215,390.27	0.32%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$300,500.00	0.45%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	5	\$1,237,609.64	1.85%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$640,582.20	0.96%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$533,889.70	0.8%	0	\$0.00	NA	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$188,034.68	0.28%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$761,485.64	1.14%	0	\$0.00	NA	\$0.00
	CRESCOM BANK	1	\$251,750.00	0.38%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	17	\$4,041,908.21	6.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$538,415.96	0.8%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	38	\$11,008,778.30	16.44%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,386,613.30	3.56%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$332,041.89	0.5%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	8	\$2,832,865.04	4.23%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$220,241.51	0.33%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	5	\$1,327,522.89	1.98%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,877,388.72	4.3%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$265,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST BANK	3	\$858,372.20	1.28%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$189,732.30	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$237,187.73	0.35%	0	\$0.00	NA	\$0.00
	FSGBANK, NA	1	\$379,488.14	0.57%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,313,918.60	3.45%	0	\$0.00	NA	\$0.00

	GUARANTY BANK, A CORPORATION	3	\$846,842.58	1.26%	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$328,035.31	0.49%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$224,406.31	0.34%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$397,923.12	0.59%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	5	\$1,390,946.21	2.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$316,412.89	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$355,039.17	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$199,218.90	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,367,602.39	2.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	16	\$4,662,871.89	6.96%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$206,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$206,115.64	0.31%	0	\$0.00	NA	0	\$0.00
	THE VERNON BANK	1	\$262,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$181,528.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$66,983,194.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WECP2	AMERICAN INTERNET MORTGAGE, INC	5	\$1,422,403.83	3.54%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$245,478.63	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$619,064.66	1.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$270,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$287,920.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	32	\$9,503,638.24	23.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	2	\$469,203.53	1.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$1,464,727.98	3.65%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	37	\$9,117,176.69	22.7%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$3,546,054.37	8.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	8	\$1,868,320.24	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	3	\$848,320.92	2.11%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$492,733.48	1.23%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY	1	\$267,630.77	0.67%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$299,577.30	0.75%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$306,750.81	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$415,439.64	1.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$3,295,614.18	8.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$499,959.93	1.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	15	\$3,846,394.54	9.58%	0	\$0.00	NA	0	\$0.00
	SAGE CAPITAL BANK, N.A	1	\$233,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	2	\$424,800.00	1.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$40,161,809.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WECQ0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$91,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$2,545,745.00	2.78%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$86,204.08	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$199,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$186,896.50	0.2%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$104,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MIORTGAGE GROUP	1	\$91,479.38	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	8	\$789,386.48	0.86%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$97,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$99,642.31	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$108,225.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$215,150.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$97,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK OF OKLAHOMA	1	\$100,800.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$988,265.00	1.08%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FREE MORTGAGE LLC	1	\$104,356.02	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$488,543.67	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$204,200.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	10	\$972,087.40	1.06%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,550.00	0.33%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$92,880.29	0.1%	0	\$0.00	NA	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$100,361.54	0.11%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	4	\$389,511.16	0.42%	0	\$0.00	NA	\$0.00
	AMERIS BANK	3	\$283,738.00	0.31%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$105,354.65	0.11%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$93,750.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$186,700.00	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,484.90	0.32%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$104,523.46	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,000.00	0.11%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$92,849.00	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$414,914.08	0.45%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE	1	\$104,858.56	0.11%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,069,150.22	1.17%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$99,865.29	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$96,050.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$95,200.00	0.1%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$203,148.57	0.22%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	1	\$91,158.83	0.1%	0	\$0.00	NA	\$0.00



	BAXTER CREDIT UNION	3	\$307,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$194,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,675.20	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,016.54	0.11%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$272,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$300,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$510,125.00	0.56%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$289,529.07	0.32%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$185,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,118,725.00	1.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$91,878.85	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$201,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP INC	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$294,064.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$86,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$102,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$389,143.28	0.42%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$104,890.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$305,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$772,049.70	0.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$103,277.52	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$92,031.38	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$108,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$195,710.56	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$107,857.78	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$90,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$88,086.47	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$95,545.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$194,018.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$87,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$84,890.58	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$106,119.25	0.12%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$93,471.04	0.1%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$375,285.00	0.41%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$200,280.06	0.22%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$98,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC	2	\$208,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$372,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$97,371.60	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$486,095.29	0.53%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$103,808.46	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	E F EDWARDS FINANCIAL INC	1	\$93,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$609,579.65	0.66%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$94,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$89,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$85,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$89,852.19	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$275,395.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$89,852.19	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,658,519.25	1.81%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$400,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF DANVILLE	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$187,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$99,862.23	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$308,910.07	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$216,283.72	0.24%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR							
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$89,881.48	0.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$279,686.36	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMAND BANK	1	\$106,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$102,858.09	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$407,250.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST EQUITY HOME LOAN, INC	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$96,950.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$89,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$311,235.18	0.34%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$86,884.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$187,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$397,800.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$87,881.46	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA IN THE SATA OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,772.47	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$204,675.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$181,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OTTAWA	1	\$103,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$94,400.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$96,638.47	0.11%	0	\$0.00	NA	\$0.00

FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION								
FIRST NIAGARA BANK, N.A	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$95,640.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, DI	1	\$106,855.87	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,360.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$191,425.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$180,123.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$301,919.09	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$215,775.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTBANK ISAOA/ATIMA	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$208,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$203,125.00	0.22%	0	\$0.00	NA	0	\$0.00
FLAGSHIP FINANCIAL GROUP LLC	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$91,675.00	0.1%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FNBC BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$191,264.43	0.21%	0	\$0.00	NA	0	\$0.00
FOX MORTGAGE INC	1	\$96,370.01	0.11%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$92,156.18	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$184,424.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$212,850.00	0.23%	0	\$0.00	NA	0	\$0.00
GECU	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$99,075.20	0.11%	0	\$0.00	NA	0	\$0.00

	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM								
	GENISYS CREDIT UNION	3	\$269,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A MIDWEST LENDING	1	\$107,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	6	\$565,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$95,074.64	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$172,945.44	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	2	\$193,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$202,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$181,607.23	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$185,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$107,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	6	\$601,959.21	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,765,566.68	1.92%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$473,743.25	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$98,863.60	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$102,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$107,153.71	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING	1	\$108,540.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$88,877.38	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$382,624.00	0.42%	0	\$0.00	NA	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00
		8	\$754,074.38	0.82%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	ICON CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$303,800.00	0.33%	0	\$0.00	NA	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$96,500.00	0.11%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	2	\$196,520.00	0.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$286,995.00	0.31%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORP	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$86,250.00	0.09%	0	\$0.00	NA	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$85,429.49	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$92,800.00	0.1%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$87,600.00	0.1%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$101,250.00	0.11%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$202,500.00	0.22%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$397,134.63	0.43%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$170,600.00	0.19%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$184,238.00	0.2%	0	\$0.00	NA	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	2	\$206,717.43	0.23%	0	\$0.00	NA	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$105,750.00	0.12%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$84,885.51	0.09%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$102,336.74	0.11%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$96,500.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$88,261.14	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$198,500.00	0.22%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$99,871.28	0.11%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$102,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$109,736.00	0.12%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$107,010.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,476.14	0.1%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$87,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$90,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$405,100.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$207,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$99,900.00	0.11%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	4	\$385,627.75	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP	1	\$91,499.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$192,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$391,230.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$297,620.00	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$109,109.37	0.12%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$2,130,679.00	2.32%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,400.00	0.1%	0	\$0.00	NA	0	\$0.00



	MUFG UNION BANK, N.A	5	\$488,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEBRASKA	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$287,686.46	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$187,618.64	0.2%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$195,045.92	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	6	\$616,176.89	0.67%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$465,757.22	0.51%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$94,869.12	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$101,987.43	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$102,992.25	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$97,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CU	2	\$190,401.34	0.21%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$97,560.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$200,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$89,135.11	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$874,060.00	0.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,627.76	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$201,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$91,643.35	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	3	\$298,088.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	2	\$193,650.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$468,430.00	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$109,265.01	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,253,614.50	1.37%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$172,533.62	0.19%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,100.00	0.21%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$292,850.00	0.32%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	12	\$1,170,104.04	1.28%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$91,873.25	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$101,066.73	0.11%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	3	\$271,875.00	0.3%	0	\$0.00	NA	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$90,800.00	0.1%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$486,900.00	0.53%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$105,327.62	0.11%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK FSB	1	\$102,496.93	0.11%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$193,200.00	0.21%	0	\$0.00	NA	0	\$0.00
RENEW LENDING INC	1	\$89,800.00	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$100,860.85	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	2	\$208,800.00	0.23%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$93,120.00	0.1%	0	\$0.00	NA	0	\$0.00
RICHMOND POSTAL CREDIT UNION INC	1	\$98,863.60	0.11%	0	\$0.00	NA	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$185,500.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$108,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	4	\$400,363.60	0.44%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$296,780.48	0.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$191,450.00	0.21%	0	\$0.00	NA	0	\$0.00
SACU	1	\$89,370.29	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$87,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	2	\$195,741.55	0.21%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$207,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$290,382.89	0.32%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PR	1	\$89,884.15	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$609,550.00	0.66%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$601,250.00	0.66%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,174,225.44	1.28%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	3	\$297,600.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$87,680.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$99,862.23	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CHILTON	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$103,550.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	28	\$2,812,049.96	3.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$109,821.87	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	6	\$605,876.45	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$91,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$291,430.85	0.32%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,051,570.00	1.15%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$89,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE	1	\$95,867.74	0.1%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE INC	1	\$89,561.90	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$188,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	8	\$764,494.00	0.83%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$179,510.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$192,240.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$95,646.31	0.1%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$87,884.12	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$99,868.31	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CONCORD MORTGAGE GROUP	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$91,119.85	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$185,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$104,362.39	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$104,435.92	0.11%	0	\$0.00	NA	0	\$0.00

TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOW								
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$214,600.00	0.23%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$91,878.85	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$163,448.74	0.18%	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A	1	\$92,900.00	0.1%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$601,465.00	0.66%	0	\$0.00	NA	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$95,268.56	0.1%	0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,620.84	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,034.06	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$955,333.84	1.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UPTOWN FUNDING LLC	1	\$92,435.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY WEST MORTGAGE	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$296,750.00	0.32%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,500.00	0.22%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	4	\$398,250.00	0.43%	0	\$0.00	NA	0	\$0.00
VIG MORTGAGE CORP	1	\$102,100.00	0.11%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES INC	2	\$192,300.00	0.21%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$103,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC	2	\$184,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$93,473.92	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$315,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$206,810.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA D	1	\$98,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$506,460.71	0.55%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$107,857.78	0.12%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$109,498.93	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	2	\$193,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	2	\$191,659.48	0.21%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$105,206.57	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$107,774.63	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$283,338.08	0.31%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$89,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$109,449.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,705.00	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$388,865.37	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>937</b>	<b>\$91,719,935.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WECR8	1ST SECURITY BANK OF WASHINGTON	1	\$110,857.12	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,855,677.00	2.48%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	4	\$457,103.71	0.61%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,533.71	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$115,166.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$236,849.40	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$221,148.45	0.3%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$478,118.77	0.64%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$235,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,124.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$109,543.75	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$817,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$342,725.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$816,492.56	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$117,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$114,848.56	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$109,696.37	0.15%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$237,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$340,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$112,945.18	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP, INC							
	AXIA FINANCIAL, LLC	1	\$116,850.00	0.16%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$813,275.35	1.09%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$115,200.00	0.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$239,850.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$116,221.75	0.16%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$113,828.28	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$113,828.28	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$119,960.00	0.16%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$347,925.00	0.46%	0	\$0.00	NA	\$0.00
	BEACON CREDIT UNION	1	\$120,520.00	0.16%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$120,637.28	0.16%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK - COR	1	\$122,830.54	0.16%	0	\$0.00	NA	\$0.00
	BROADWAY BANK	1	\$124,450.00	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$117,600.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$474,045.91	0.63%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$360,097.00	0.48%	0	\$0.00	NA	\$0.00
	BTH BANK NATIONAL ASSOCIATION	1	\$112,800.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,750.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,498.24	0.47%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$122,400.00	0.16%	0	\$0.00	NA	\$0.00
	CAROLINA PREMIER BANK	1	\$124,752.88	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$117,345.27	0.16%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$231,112.00	0.31%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$113,600.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$117,420.00	0.16%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	5	\$573,062.91	0.77%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$123,829.16	0.17%	0	\$0.00	NA	\$0.00
		9	\$1,079,348.66	1.44%	0	\$0.00	NA	\$0.00



	CHERRY CREEK MORTGAGE CO., INC							
	CIS FINANCIAL SERVICES INC	1	\$117,700.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$122,301.36	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$115,200.00	0.15%	0	\$0.00	NA	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$111,952.39	0.15%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$115,950.00	0.15%	0	\$0.00	NA	\$0.00
	CO-OP CREDIT UNION	1	\$115,048.94	0.15%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$232,490.22	0.31%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,845.70	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,500.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$112,519.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$235,500.00	0.31%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$122,000.00	0.16%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$124,240.00	0.17%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$239,800.00	0.32%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$116,250.00	0.16%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$117,399.82	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$697,934.72	0.93%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$811,000.00	1.08%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$225,296.11	0.3%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$114,350.00	0.15%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$582,563.49	0.78%	0	\$0.00	NA	\$0.00
	EHJM MORTGAGE CORP	1	\$115,920.00	0.15%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$121,300.00	0.16%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$115,200.00	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$115,887.77	0.15%	0	\$0.00	NA	\$0.00
		3	\$351,611.22	0.47%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING								
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,156,027.12	1.54%	0	\$0.00	NA	0	\$0.00
FARM CREDIT OF THE VIRGINIAS ACA	1	\$115,693.93	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$233,959.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$116,850.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$601,318.05	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$358,461.40	0.48%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	3	\$354,250.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$123,190.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$239,405.26	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMAND BANK	1	\$114,848.56	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$224,298.83	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	6	\$705,238.36	0.94%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$222,815.51	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$232,646.42	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,888.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$117,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$358,801.97	0.48%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACI	1	\$114,848.56	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$118,156.99	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$236,052.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$465,427.97	0.62%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$235,656.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$114,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$346,650.00	0.46%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$119,100.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$244,470.00	0.33%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P							
	GENCOR MORTGAGE INC	1	\$119,838.36	0.16%	0	\$0.00	NA	\$0.00
	GLADEWATER NATIONAL BANK	1	\$115,847.25	0.15%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	GOLDEN OAK LENDING	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$113,643.21	0.15%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREEN STREET MORTGAGE SERVICES, INC	1	\$114,682.56	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,650.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$231,034.67	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$461,575.43	0.62%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$124,450.00	0.17%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$113,846.43	0.15%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$119,478.91	0.16%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$121,343.60	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$123,836.71	0.17%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	6	\$696,486.05	0.93%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$111,649.96	0.15%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$227,686.93	0.3%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,422,551.41	1.9%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$118,575.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$113,548.65	0.15%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	1	\$119,713.02	0.16%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$230,597.14	0.31%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$123,200.00	0.16%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$951,460.00	1.27%	0	\$0.00	NA	\$0.00
		1	\$114,750.00	0.15%	0	\$0.00	NA	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,005.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$228,821.87	0.31%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$236,330.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$119,813.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$111,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$111,471.21	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$122,954.15	0.16%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$123,497.08	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$223,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHLAND FEDERAL CREDIT UNION	1	\$124,165.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$346,665.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$358,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,477.26	0.15%	0	\$0.00	NA	0	\$0.00
	METRO BANK	2	\$237,342.25	0.32%	0	\$0.00	NA	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$113,050.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$225,350.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$116,850.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,450.00	0.17%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$121,900.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$112,005.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$111,396.31	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$238,834.67	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,818.95	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$111,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$1,651,667.82	2.21%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$246,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$222,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$238,750.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$241,700.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$353,350.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,842.95	0.16%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$109,553.87	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$238,993.65	0.32%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$123,900.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$231,800.00	0.31%	0	\$0.00	NA	0	\$0.00
NUMERICA CU	3	\$336,338.58	0.45%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$111,450.00	0.15%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$226,444.79	0.3%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$110,675.00	0.15%	0	\$0.00	NA	0	\$0.00
ONE MORTGAGE, INC	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL INC	1	\$117,289.70	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$353,625.00	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$466,049.00	0.62%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	4	\$469,205.00	0.63%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$353,750.00	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$110,245.97	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$109,855.15	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$122,193.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,063,380.00	1.42%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	2	\$245,250.00	0.33%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$467,700.00	0.62%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$119,834.67	0.16%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$361,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PREMIER HOM EMORTGAG , INC., A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$117,045.66	0.16%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$114,845.09	0.15%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$355,870.00	0.48%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK	1	\$118,830.23	0.16%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$232,549.00	0.31%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$237,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00

RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,120.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$110,970.00	0.15%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$242,400.00	0.32%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,418.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$708,291.73	0.95%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,889,578.89	2.52%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$237,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	4	\$460,800.00	0.62%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	3	\$350,125.00	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SPEER	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	13	\$1,541,828.65	2.06%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	6	\$704,522.65	0.94%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$235,243.08	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,057,697.00	1.41%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	4	\$467,875.00	0.62%	0	\$0.00	NA	0	\$0.00
TALON LOANS LLC	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$109,946.70	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$121,436.20	0.16%	0	\$0.00	NA	0	\$0.00



	THE CAPE COD FIVE CENTS SAVINGS BANK							
	THE FEDERAL SAVINGS BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,575.00	0.15%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE INC	1	\$114,450.00	0.15%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$122,400.00	0.16%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	2	\$240,185.57	0.32%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,750.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK & TRUST COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$114,750.00	0.15%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$223,558.62	0.3%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$118,647.00	0.16%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$820,078.00	1.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$233,515.79	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,224.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$113,250.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$224,050.00	0.3%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$110,320.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$468,805.00	0.63%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,698.00	0.48%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$458,996.00	0.61%	0	\$0.00	NA	\$0.00

	VINSON MORTGAGE SERVICES INC	2	\$234,157.12	0.31%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$240,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$123,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$109,696.35	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$113,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$123,061.01	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$934,289.06	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>640</b>	<b>\$74,890,968.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WECS6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$147,255.83	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$3,470,002.00	2.34%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$129,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$145,803.33	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,890.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$685,868.77	0.46%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$149,808.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$265,320.84	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$258,087.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$132,317.45	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,293.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,065,865.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$143,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$421,635.64	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$429,200.00	0.29%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	15	\$2,023,429.23	1.36%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$145,750.64	0.1%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK	4	\$556,329.21	0.38%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$286,900.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIHOMES FINANCIAL, LLC	1	\$139,811.42	0.09%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	3	\$380,600.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$286,300.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$146,262.27	0.1%	0	\$0.00	NA	0	\$0.00
ANTHEM BANK & TRUST	1	\$125,426.95	0.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$280,710.00	0.19%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$567,770.00	0.38%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$128,200.00	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$801,579.38	0.54%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$274,400.00	0.19%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL. LLC	1	\$127,300.00	0.09%	0	\$0.00	NA	0	\$0.00
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$929,095.15	0.63%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$263,200.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$260,913.71	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVELERS REST	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKERS XPRESS LLC	1	\$147,730.94	0.1%	0	\$0.00	NA	0	\$0.00
BARR GROUP, INC	2	\$280,550.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$567,050.00	0.38%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,247.21	0.09%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC	1	\$146,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$133,577.83	0.09%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$138,608.77	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$144,305.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,540,890.00	1.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$558,675.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$146,797.48	0.1%	0	\$0.00	NA	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$139,320.44	0.09%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$263,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPAHA BANK	1	\$131,005.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,225,795.00	0.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$981,327.49	0.66%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,120,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$543,275.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	5	\$706,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$291,674.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$1,615,082.88	1.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE CAPITAL LLC	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE	2	\$282,807.37	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$129,018.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$273,397.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$142,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION	1	\$125,626.68	0.08%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,032.50	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$414,175.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$131,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$704,409.02	0.48%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$141,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,512,573.12	1.02%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$276,676.30	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$781,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$144,280.95	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	E MORTGAGE MANAGEMENT LLC	1	\$136,400.00	0.09%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	11	\$1,540,814.74	1.04%	0	\$0.00	NA	\$0.00
	EECU	2	\$281,308.00	0.19%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$145,807.74	0.1%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$147,275.00	0.1%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$266,950.00	0.18%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$259,324.88	0.17%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.1%	0	\$0.00	NA	\$0.00
	EVANSVILLE COMMERCE BANK	1	\$135,375.00	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$140,069.47	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$140,065.31	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,367.00	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$129,820.90	0.09%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$133,927.38	0.09%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	7	\$986,655.86	0.67%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,485,337.52	1%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$145,350.00	0.1%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$274,810.00	0.19%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,428.03	0.09%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$127,326.48	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	1	\$126,400.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$274,300.00	0.18%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$141,255.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,214,412.43	0.82%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$405,379.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$269,879.98	0.18%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$147,820.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$148,295.41	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$131,019.24	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$688,463.16	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$143,731.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$676,275.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$276,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$135,780.15	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$275,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$131,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$554,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	1	\$126,129.87	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK INC	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	3	\$429,119.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C							
FIRST MORTGAGE COMPANY, LLC	2	\$274,400.00	0.19%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$989,425.00	0.67%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$142,405.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$134,900.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	1	\$143,200.00	0.1%	0	\$0.00	NA	\$0.00
FIRST RATE MORTGAGE CORP	1	\$138,421.59	0.09%	0	\$0.00	NA	\$0.00
FIRST SENTINEL BANK	1	\$138,517.36	0.09%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$138,600.00	0.09%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$273,600.00	0.18%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$136,619.85	0.09%	0	\$0.00	NA	\$0.00
FIRSTBANK ISAOA/ATIMA	1	\$129,675.00	0.09%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	3	\$416,250.00	0.28%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	2	\$276,915.16	0.19%	0	\$0.00	NA	\$0.00
FIVE STAR CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	1	\$146,078.57	0.1%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,800.00	0.09%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$148,402.19	0.1%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN	2	\$287,120.00	0.19%	0	\$0.00	NA	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	2	\$254,400.00	0.17%	0	\$0.00	NA	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$148,049.17	0.1%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$273,558.84	0.18%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	3	\$390,325.00	0.26%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$272,905.00	0.18%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$294,162.00	0.2%	0	\$0.00	NA	\$0.00
GMFS, LLC	9	\$1,252,367.80	0.84%	0	\$0.00	NA	\$0.00
GOLDEN OAK LENDING	1	\$130,238.27	0.09%	0	\$0.00	NA	\$0.00



	GREAT SOUTHERN BANK	1	\$140,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$264,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$127,644.39	0.09%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$140,768.56	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$662,214.20	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$279,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,590.00	0.1%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$140,406.29	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$132,634.02	0.09%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$410,160.10	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$255,582.47	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	9	\$1,217,680.74	0.82%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$137,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$140,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$138,209.33	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$296,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,315,427.41	1.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$673,764.01	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$125,515.70	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$289,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$401,784.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$930,416.50	0.63%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,522.61	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$544,782.00	0.37%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$284,040.00	0.19%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$143,814.64	0.1%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$546,400.00	0.37%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$148,750.00	0.1%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$144,700.00	0.1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,920.91	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$271,822.19	0.18%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$400,450.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$414,950.00	0.28%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$846,660.00	0.57%	0	\$0.00	NA	0	\$0.00
LEADING MORTGAGE SOLUTIONS INC. - C	1	\$129,820.89	0.09%	0	\$0.00	NA	0	\$0.00
LEBARON & CARROLL MORTGAGE LLC	1	\$142,300.71	0.1%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEGACY NATIONAL BANK	1	\$137,400.00	0.09%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$141,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION						
	LEXINGTON MORTGAGE CENTER INC	1	\$139,940.48	0.09%	0	\$0.00	NA 0 \$0.00
	LIBERTY BANK	2	\$271,741.44	0.18%	0	\$0.00	NA 0 \$0.00
	LIFESTORE BANK, A CORPORATION	1	\$133,691.24	0.09%	0	\$0.00	NA 0 \$0.00
	LONE STAR NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$129,750.00	0.09%	0	\$0.00	NA 0 \$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$131,929.96	0.09%	0	\$0.00	NA 0 \$0.00
	MAGNA BANK	2	\$274,750.00	0.19%	0	\$0.00	NA 0 \$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$134,900.00	0.09%	0	\$0.00	NA 0 \$0.00
	MAGNOLIA STATE BANK	1	\$138,987.53	0.09%	0	\$0.00	NA 0 \$0.00
	MARK1MORTGAGE	1	\$149,702.60	0.1%	0	\$0.00	NA 0 \$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$275,699.00	0.19%	0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	3	\$390,233.00	0.26%	0	\$0.00	NA 0 \$0.00
	MCKINLEY MORTGAGE LLC	1	\$136,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	MCTYGUE GROUP, INC	1	\$133,650.00	0.09%	0	\$0.00	NA 0 \$0.00
	MECHANICS SAVINGS BANK	1	\$128,472.29	0.09%	0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	3	\$407,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE, INC	6	\$851,850.00	0.57%	0	\$0.00	NA 0 \$0.00
	MIDDLETON COMMUNITY BANK	1	\$131,730.21	0.09%	0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$147,920.00	0.1%	0	\$0.00	NA 0 \$0.00
	MIDTOWN MORTGAGE, INC	1	\$133,057.00	0.09%	0	\$0.00	NA 0 \$0.00
	MINNESOTA BANK AND TRUST	1	\$132,890.00	0.09%	0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	2	\$281,600.00	0.19%	0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$140,400.00	0.09%	0	\$0.00	NA 0 \$0.00
	MONSON SAVINGS BANK	1	\$145,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED	2	\$294,500.00	0.2%	0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$134,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$145,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$143,700.00	0.1%	0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER LLC	1	\$132,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$141,075.00	0.1%	0	\$0.00	NA 0 \$0.00

MORTGAGE INVESTORS GROUP	1	\$125,810.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$559,650.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$274,360.46	0.19%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$136,815.46	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$1,282,640.00	0.87%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	27	\$3,684,998.67	2.49%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	4	\$546,450.00	0.37%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$276,550.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$293,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$837,500.00	0.56%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$289,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	5	\$689,146.21	0.46%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	3	\$404,122.47	0.27%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW HEIGHTS LENDING, LLC	1	\$141,813.01	0.1%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	3	\$404,658.02	0.27%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	3	\$405,100.00	0.27%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	4	\$546,600.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,790.74	0.09%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	3	\$393,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMERICA CU	2	\$241,700.79	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$258,256.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$282,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE STOP SHOP REALTY INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE,LLC	1	\$142,208.80	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$129,820.90	0.09%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$136,613.86	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC CASCADE MORTGAGE LLC	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,084.92	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$131,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,307.80	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,344,513.00	0.91%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$558,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$537,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$547,912.49	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$820,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$269,972.78	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$128,073.31	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,213,679.00	1.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$533,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$274,000.50	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$977,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$142,316.57	0.1%	0	\$0.00	NA	0	\$0.00
	PRECISION MORTGAGE INC	1	\$128,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$265,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIME MORTGAGE LENDING INC	1	\$131,818.14	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,390.00	0.09%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$568,657.70	0.38%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$128,847.68	0.09%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,679,348.00	1.13%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$419,368.64	0.28%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK	1	\$132,398.95	0.09%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	3	\$397,060.91	0.27%	0	\$0.00	NA	\$0.00
	QSIDE FEDERAL CREDIT UNION	1	\$148,295.41	0.1%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$289,502.94	0.2%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$262,050.00	0.18%	0	\$0.00	NA	\$0.00
	RAPID MORTGAGE COMPANY	1	\$147,000.00	0.1%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$128,084.92	0.09%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$134,322.89	0.09%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$140,535.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIVERLAND CREDIT UNION	1	\$140,980.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,360.00	0.09%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$125,726.55	0.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$264,077.25	0.18%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING	1	\$133,750.00	0.09%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$404,500.00	0.27%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$135,839.05	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	\$279,955.15	0.19%	0	\$0.00	NA	\$0.00
		1	\$142,500.00	0.1%	0	\$0.00	NA	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY							
	SCOTIABANK DE PUERTO RICO	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,750.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$697,052.14	0.47%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$148,800.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,090,864.00	0.74%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	4	\$549,450.00	0.37%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$131,750.00	0.09%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$139,525.00	0.09%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$2,899,857.47	1.96%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$127,965.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$137,600.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$140,600.00	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,400.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	42	\$5,722,210.14	3.86%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$263,925.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	8	\$1,123,641.05	0.76%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$146,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$418,700.00	0.28%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$554,000.00	0.37%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$2,052,336.00	1.38%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$266,450.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00

	TALMER BANK AND TRUST, ISAOA, ATIMA								
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$142,606.03	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$125,891.63	0.08%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	2	\$266,880.62	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$126,095.73	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$268,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$142,203.81	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$133,683.17	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOP MORTGAGE BANKERS CORP	1	\$144,604.95	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$417,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$257,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$278,650.61	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$563,297.91	0.38%	0	\$0.00	NA	0	\$0.00



	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,111,315.00	0.75%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$145,596.99	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$255,472.60	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,239,089.00	0.84%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$137,050.92	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$140,400.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$424,000.00	0.29%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$140,800.00	0.09%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$423,920.00	0.29%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$710,900.00	0.48%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$291,654.00	0.2%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$143,300.00	0.1%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$259,423.65	0.17%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,810.37	0.1%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$296,700.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$141,804.37	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$126,625.30	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$841,580.64	0.57%	0	\$0.00	NA	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$139,600.00	0.09%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$138,681.17	0.09%	0	\$0.00	NA	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00

	WEST TOWN BANK AND TRUST	1	\$139,276.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	1	\$128,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$146,806.42	0.1%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$132,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$139,707.26	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,449.72	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,491,735.91	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,081</b>	<b>\$148,280,322.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WECT4	ABBEVILLE BUILDING & LOAN	1	\$163,603.95	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,772,867.70	2.77%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$154,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$166,155.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$156,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$161,556.07	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$327,239.88	0.33%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$153,787.83	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$340,386.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$773,166.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$645,404.08	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,110.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$489,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$612,105.41	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00

AMERIDREAM MORTGAGE GROUP, LLC	1	\$174,450.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERIHOME FINANCIAL, LLC	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	3	\$491,938.00	0.49%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$169,530.74	0.17%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$335,190.00	0.34%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,720.00	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$644,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$157,794.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$323,700.00	0.32%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,803.00	0.16%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$968,017.58	0.97%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	6	\$950,440.00	0.95%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BEDFORD FEDERAL SAVINGS BANK	1	\$168,887.24	0.17%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	2	\$310,500.00	0.31%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$630,500.00	0.63%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$470,170.00	0.47%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$171,763.03	0.17%	0	\$0.00	NA	0	\$0.00
CAPITAL M LENDING LLC	1	\$171,379.69	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL	4	\$620,055.00	0.62%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CASHCALL, INC	3	\$457,804.34	0.46%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$159,125.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$164,300.00	0.16%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$483,652.16	0.48%	0	\$0.00	NA	\$0.00
	CHAMPION BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,254,170.58	1.25%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$166,957.71	0.17%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$160,916.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION	1	\$166,998.73	0.17%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$150,750.00	0.15%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	CNN MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$155,785.07	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$493,500.00	0.49%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$161,250.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$163,793.67	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$167,200.00	0.17%	0	\$0.00	NA	\$0.00
	CORAL MORTGAGE BANKERS CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$174,335.38	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$171,268.99	0.17%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$319,197.71	0.32%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$163,194.42	0.16%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$155,500.00	0.16%	0	\$0.00	NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$496,923.34	0.5%	0	\$0.00	NA	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,800.00	0.17%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$462,908.68	0.46%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$320,150.00	0.32%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$161,781.77	0.16%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	3	\$479,055.00	0.48%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$152,803.06	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$461,040.00	0.46%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$165,935.80	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$163,630.00	0.16%	0	\$0.00	NA	0	\$0.00
FAITH MORTGAGE, LLC	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,652.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$155,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$324,477.65	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$322,250.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$166,750.94	0.17%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST ALIANCE HOME MORTGAGE LLC	1	\$163,784.04	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUST	1	\$151,404.85	0.15%	0	\$0.00	NA	0	\$0.00

FIRST BANK & TRUST	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$327,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$160,910.95	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$163,174.88	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$454,133.76	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$152,012.56	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE CO OF ID LLC AN OKLAHOMA LLC	1	\$168,830.33	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$469,047.95	0.47%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$165,458.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$639,400.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$329,950.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$511,079.63	0.51%	0	\$0.00	NA	0	\$0.00
FNBC BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$340,815.71	0.34%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	2	\$318,399.00	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$161,910.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$477,987.00	0.48%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$642,902.38	0.64%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$325,200.00	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$493,090.14	0.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,102.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	9	\$1,427,020.29	1.43%	0	\$0.00	NA	0	\$0.00
HIGH TECHLENDING INC	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HIGHLAND MORTGAGE GROUP LLC	1	\$164,003.09	0.16%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$174,980.00	0.18%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$151,320.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$152,244.90	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$170,525.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	1	\$164,797.12	0.16%	0	\$0.00	NA	0	\$0.00
HOME REBATE INC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$829,000.00	0.83%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$989,568.31	0.99%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$165,197.26	0.17%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$463,644.20	0.46%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$318,379.76	0.32%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,133,048.21	1.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$305,257.85	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,791.00	0.16%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE INC	1	\$160,535.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$153,064.00	0.15%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$164,772.68	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$168,026.00	0.17%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$172,766.97	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$161,377.36	0.16%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$167,768.54	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$159,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$169,672.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$169,776.13	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$156,607.77	0.16%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$157,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$162,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$165,494.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$153,900.00	0.15%	0	\$0.00	NA	\$0.00
	METROPOLITAN MORTGAGE GROUP INC	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	3	\$484,700.00	0.48%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$161,600.00	0.16%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$161,900.00	0.16%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	1	\$150,363.18	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$335,450.00	0.34%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$332,766.97	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL. INC	1	\$155,892.05	0.16%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$2,123,486.00	2.12%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	3	\$484,000.00	0.48%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$171,538.81	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$162,959.98	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$310,550.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$307,500.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$976,775.00	0.98%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	4	\$641,900.00	0.64%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.00
	NFLP LENDING, LP	1	\$168,542.51	0.17%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$333,450.00	0.33%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$157,600.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$151,920.00	0.15%	0	\$0.00	NA	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$328,025.00	0.33%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$334,925.00	0.34%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$171,950.00	0.17%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$151,790.58	0.15%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$151,799.84	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$152,391.46	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$170,250.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$150,170.82	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP. - COR	1	\$164,606.37	0.16%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	1	\$151,695.72	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,498.16	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$160,802.03	0.16%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$155,578.95	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$486,850.00	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$156,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$464,467.00	0.46%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$163,407.93	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,771,670.71	1.77%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$470,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	7	\$1,128,987.33	1.13%	0	\$0.00	NA	0	\$0.00
	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$148,796.16	0.15%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$155,500.00	0.16%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$814,630.00	0.81%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$483,390.58	0.48%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK	1	\$160,491.28	0.16%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	3	\$471,000.00	0.47%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$653,972.74	0.65%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	3	\$478,920.00	0.48%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$165,200.00	0.17%	0	\$0.00	NA	\$0.00
	RESMAC INC	3	\$493,500.00	0.49%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,400.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$166,155.85	0.17%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	\$0.00
	SATTERWHITE FINANCIAL CORP	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$172,442.77	0.17%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PR	2	\$325,000.00	0.33%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK	1	\$155,200.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$327,535.00	0.33%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$638,141.00	0.64%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	2	\$323,322.00	0.32%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$158,110.00	0.16%	0	\$0.00	NA	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$174,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$3,258,902.20	3.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	2	\$336,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	26	\$4,236,593.58	4.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$481,010.31	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$498,723.98	0.5%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$157,283.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$150,790.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$168,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$635,971.28	0.64%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$476,396.37	0.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$159,290.23	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$158,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,212.83	0.15%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$159,789.30	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$162,880.28	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$309,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$651,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$151,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$158,938.57	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$845,915.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$172,301.78	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$326,880.00	0.33%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$311,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$155,908.07	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$327,420.00	0.33%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$151,409.26	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$953,557.06	0.95%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$660,065.00	0.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,793.90	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$323,779.00	0.32%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$160,158.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$658,556.34	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>620</b>	<b>\$99,957,019.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WECU1	360 MORTGAGE GROUP, LLC	1	\$166,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$157,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$154,985.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,917,532.85	2.73%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	3	\$474,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$169,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$498,400.00	0.47%	0	\$0.00	NA	0	\$0.00

ALDERUS FUNDING AND INVESTMENTS INC	2	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$153,406.75	0.14%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$326,890.00	0.31%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ALTERRA BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$494,825.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$171,516.16	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$169,229.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$322,700.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$476,410.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$1,156,733.00	1.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$318,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$162,750.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$327,790.06	0.31%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$321,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$168,868.65	0.16%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,645.00	0.15%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$169,200.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$316,300.00	0.3%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,050.00	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$649,850.00	0.61%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00

ATLANTIS MORTGAGE CO. INC	1	\$164,297.73	0.15%	0	\$0.00	NA	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,123,046.09	1.05%	0	\$0.00	NA	0	\$0.00
BANK OF CAMILLA	1	\$154,925.32	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$150,300.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,764.40	0.16%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$159,779.57	0.15%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$305,350.00	0.29%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC	1	\$150,217.39	0.14%	0	\$0.00	NA	0	\$0.00
BENTLEY & LEENHER MORTGAGE CONSULTI	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$165,153.10	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$153,760.70	0.14%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$982,600.00	0.92%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$811,825.00	0.76%	0	\$0.00	NA	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$324,440.00	0.3%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$152,807.51	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,650.00	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	3	\$458,009.19	0.43%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$153,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$152,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$161,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	10	\$1,610,325.00	1.51%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$168,977.19	0.16%	0	\$0.00	NA	0	\$0.00
CITY LENDING INC	1	\$170,580.14	0.16%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$151,905.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$157,208.11	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$164,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,782.31	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$174,650.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$157,782.31	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING COMPANY	1	\$158,884.40	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$160,100.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$321,500.00	0.3%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$151,799.84	0.14%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$814,655.00	0.76%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,425.00	0.16%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,079.91	0.46%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC	1	\$151,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	6	\$961,343.82	0.9%	0	\$0.00	NA	0	\$0.00



	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DRAPER & KRAMER MORTGAGE CORP	1	\$154,800.00	0.14%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$783,802.47	0.73%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$493,800.00	0.46%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$163,811.69	0.15%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$158,800.00	0.15%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$346,569.81	0.32%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,032.03	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$336,119.77	0.31%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$170,050.00	0.16%	0	\$0.00	NA	\$0.00
	EVERGREEN MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$172,083.09	0.16%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,331,363.78	1.25%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$167,810.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,750.00	0.3%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$497,094.26	0.47%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$485,550.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$155,700.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$167,778.77	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,790.58	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$162,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$158,441.08	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$156,845.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$336,355.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$163,743.94	0.15%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,955.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$325,925.05	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK - TEST BRANCH	1	\$150,210.77	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$479,250.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$673,275.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$167,928.57	0.16%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE, INC - COR	1	\$152,112.73	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$315,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$164,782.72	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$488,986.00	0.46%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$153,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$170,850.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$479,944.06	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$483,300.00	0.45%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$164,782.72	0.15%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00

GMFS, LLC	4	\$650,325.00	0.61%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$162,540.51	0.15%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$165,282.07	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$150,846.53	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$168,527.78	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$468,204.12	0.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$160,050.00	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,200.00	0.16%	0	\$0.00	NA	0	\$0.00
HERITAGE MTG INC	1	\$164,782.72	0.15%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	10	\$1,596,825.98	1.49%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,449,873.88	2.29%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,144,435.18	1.07%	0	\$0.00	NA	0	\$0.00
HOMEBUYER'S RESOURCE GROUP LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMELoAN INVESTMENT BANK, F.S.B	1	\$167,889.74	0.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,250.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$161,776.81	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$172,437.75	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$167,377.13	0.16%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$502,186.52	0.47%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$161,600.00	0.15%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$326,400.00	0.31%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$151,050.00	0.14%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	4	\$646,433.98	0.6%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$335,370.08	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,253.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,340.00	0.15%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$164,415.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$164,400.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$479,250.00	0.45%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$153,900.00	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$154,125.00	0.14%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$317,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$163,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$154,650.67	0.14%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$170,764.41	0.16%	0	\$0.00	NA	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	3	\$499,468.54	0.47%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$164,899.23	0.15%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$306,700.00	0.29%	0	\$0.00	NA	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC	2	\$327,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$672,235.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$329,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK	1	\$164,030.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$151,320.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$619,589.75	0.58%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$174,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$1,944,058.00	1.82%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$315,325.00	0.3%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$335,950.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$827,650.00	0.77%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$488,160.35	0.46%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$170,779.88	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$303,665.16	0.28%	0	\$0.00	NA	0	\$0.00
NETX MORTGAGE LLC	1	\$174,600.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW HAMPSHIRE HOUSING FINACE AUTHORITY CORPORATION	1	\$159,957.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$155,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$162,714.14	0.15%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$163,519.01	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$172,900.00	0.16%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$319,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NUMERICA CU	1	\$155,911.46	0.15%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ON Q FINACIAL INC	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINACIAL INC	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$154,591.49	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$170,727.43	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$160,438.45	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$150,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,249,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENTACHEE	1	\$170,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$340,368.96	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$168,572.47	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,611,585.32	1.51%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$669,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$1,608,666.47	1.51%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$625,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	11	\$1,799,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$152,803.06	0.14%	0	\$0.00	NA	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$149,811.28	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$819,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	2	\$334,771.43	0.31%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$148,113.46	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$169,366.34	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$166,270.61	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$333,750.00	0.31%	0	\$0.00	NA	0	\$0.00

REPUBLIC MORTGAGE HOME LOANS LLC	1	\$169,550.00	0.16%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CA	1	\$156,655.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$315,843.39	0.3%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$313,101.99	0.29%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,800.00	0.15%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$164,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$164,128.61	0.15%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$157,700.00	0.15%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$471,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,075.00	0.15%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$154,046.16	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$327,700.00	0.31%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$807,200.00	0.76%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,299,184.06	2.15%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$158,250.00	0.15%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$333,165.08	0.31%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$152,250.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$174,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$157,400.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$173,815.19	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	35	\$5,646,618.99	5.28%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$154,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING INC	5	\$807,210.11	0.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$160,887.86	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$494,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDIUNGS INC	1	\$150,851.09	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP	1	\$170,769.66	0.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$472,484.80	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,208.04	0.31%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$161,029.57	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$153,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$174,370.07	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE	2	\$327,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$158,935.07	0.15%	0	\$0.00	NA	0	\$0.00
	THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$160,583.40	0.15%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$159,039.66	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$316,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$301,267.08	0.28%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$793,580.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$172,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$337,996.99	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	5	\$833,843.97	0.78%	0	\$0.00	NA	0	\$0.00



	FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$159,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	US BANK NA	1	\$172,927.78	0.16%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK SORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,990.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$492,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$159,798.69	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$152,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$331,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$311,753.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$654,093.16	0.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$174,169.75	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$153,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$306,920.30	0.29%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$160,265.00	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$157,915.59	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,750.00	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>661</b>	<b>\$106,855,721.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WECV9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$175,268.90	0.23%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$185,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$182,450.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FCU							
	ACADEMY MORTGAGE CORPORATION	13	\$2,403,113.00	3.13%	0	\$0.00	NA	\$0.00
	ACE MORTGAGE, LLC	1	\$175,500.00	0.23%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$193,272.83	0.25%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$369,874.57	0.48%	0	\$0.00	NA	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	2	\$362,298.76	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$190,684.53	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$182,750.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$556,000.00	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$182,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,459.67	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$362,700.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,400.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,350.00	0.25%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$368,678.22	0.48%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$367,150.00	0.48%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,800.00	0.25%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,638,881.43	2.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$189,950.53	0.25%	0	\$0.00	NA	\$0.00
	BANK OF CAMILLA	1	\$189,106.27	0.25%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$748,500.00	0.98%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$178,000.00	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,515.46	0.23%	0	\$0.00	NA	\$0.00
		1	\$176,250.00	0.23%	0	\$0.00	NA	\$0.00

	BM REAL ESTATE SERVICES, INC							
	BOEING EMPLOYEES' CREDIT UNION	1	\$185,655.20	0.24%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$749,600.00	0.98%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,500.00	0.25%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$178,000.00	0.23%	0	\$0.00	NA	\$0.00
	CAPITAL M LENDING LLC	1	\$183,750.00	0.24%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$383,610.00	0.5%	0	\$0.00	NA	\$0.00
	CASHCALL INC	2	\$360,735.05	0.47%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$750,783.93	0.98%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,000.00	0.24%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$939,650.00	1.22%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$179,000.00	0.23%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$179,500.00	0.23%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$183,307.52	0.24%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$382,500.00	0.5%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$193,600.00	0.25%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$568,097.69	0.74%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$184,800.00	0.24%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$180,900.00	0.24%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$556,748.92	0.73%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST	1	\$183,750.00	0.24%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$196,690.34	0.26%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,747.16	0.25%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,577.69	0.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	3	\$547,319.46	0.71%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$719,891.91	0.94%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$190,778.73	0.25%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$746,750.00	0.97%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$367,200.00	0.48%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$192,375.00	0.25%	0	\$0.00	NA	0	\$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$176,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$372,100.06	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$198,583.51	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$555,211.39	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,300.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONA HOME FINANCE CORP	1	\$191,250.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK USA	1	\$190,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$191,250.00	0.25%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC	1	\$192,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$177,171.53	0.23%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	2	\$374,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO	1	\$198,494.17	0.26%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$176,400.00	0.23%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$175,818.65	0.23%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$181,750.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$199,750.00	0.26%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$196,740.58	0.26%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$179,788.67	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$581,751.85	0.76%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,533,589.95	2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$191,760.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$737,274.74	0.96%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$561,034.16	0.73%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$194,925.00	0.25%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$184,262.50	0.24%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$366,027.74	0.48%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$358,750.00	0.47%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$383,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$194,743.21	0.25%	0	\$0.00	NA	0	\$0.00

LENDING SOLUTIONS, INC	1	\$183,950.00	0.24%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME MORTGAGE CORP	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$380,431.78	0.5%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$186,532.44	0.24%	0	\$0.00	NA	0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$181,771.02	0.24%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$187,758.00	0.24%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$571,450.00	0.74%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,773.44	0.23%	0	\$0.00	NA	0	\$0.00
MERIDIAN	1	\$175,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORP	1	\$197,362.14	0.26%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$368,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$181,800.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$179,317.24	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$577,750.00	0.75%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$179,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$946,768.46	1.23%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,312,344.67	1.71%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$175,768.23	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$187,752.43	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$176,700.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$949,550.00	1.24%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$187,058.91	0.24%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$195,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$185,755.07	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$190,588.00	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$375,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$187,287.59	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,308,373.54	1.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$195,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$373,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$388,585.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$359,043.62	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,320,074.11	1.72%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$195,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,284.71	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$362,880.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$194,752.96	0.25%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$567,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$186,391.01	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,880.92	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$565,600.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$196,763.25	0.26%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB							
	PYRAMAX BANK FSB	1	\$177,159.91	0.23%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$184,400.00	0.24%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$190,665.31	0.25%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	3	\$565,056.92	0.74%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$178,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$178,500.00	0.23%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	4	\$760,125.00	0.99%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$197,745.13	0.26%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$199,100.00	0.26%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$185,831.61	0.24%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$896,200.00	1.17%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$183,200.00	0.24%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	2	\$393,370.00	0.51%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,441,707.56	3.18%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$186,520.37	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	25	\$4,603,883.95	6%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$362,284.07	0.47%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$191,758.44	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	4	\$727,163.29	0.95%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$380,000.00	0.5%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,103,874.00	1.44%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$187,500.00	0.24%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$175,364.52	0.23%	0	\$0.00	NA	\$0.00
	THE FARMERS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$183,250.00	0.24%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$190,010.85	0.25%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$194,000.00	0.25%	0	\$0.00	NA	\$0.00



SERVICES								
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE LINK, INC	1	\$187,768.84	0.24%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$199,350.00	0.26%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$199,300.00	0.26%	0	\$0.00	NA	0	\$0.00
TOPONE MORTGAGE, INC	1	\$177,400.00	0.23%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$380,700.00	0.5%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$746,688.67	0.97%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$178,769.59	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$179,788.67	0.23%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$184,662.00	0.24%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,250.00	0.25%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$181,600.00	0.24%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$196,258.39	0.26%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$178,500.00	0.23%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$925,767.44	1.21%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK, INC	1	\$177,776.05	0.23%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$379,080.55	0.49%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,361.09	0.24%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$179,854.45	0.23%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$197,739.26	0.26%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	4	\$739,141.95	0.96%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO., N.A								
	Unavailable	2	\$378,208.38	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$76,726,835.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WECW7	NUMERICA CU	1	\$200,991.72	17.41%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$182,587.89	15.81%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$771,173.98	66.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,154,753.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WECX5	1ST SECURITY BANK OF WASHINGTON	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,058,130.00	1.67%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAAPITAL MORTGAGE CORPORATION	1	\$61,668.68	0.1%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE&FINANCIAL,INC.,A NEW JERSEY COPORATION	1	\$68,913.19	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$139,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$150,360.11	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$62,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$62,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$84,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$80,664.03	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$81,644.77	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	13	\$892,577.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$71,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$63,841.36	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	12	\$741,139.52	1.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$771,188.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$75,970.56	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$52,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$469,235.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$704,753.79	1.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$120,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$49,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$504,849.25	0.79%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	3	\$206,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$119,403.69	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$79,317.77	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF VIRGINIA	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$57,670.43	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$146,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$167,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BEACON CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$62,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$149,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$194,002.07	0.31%	0	\$0.00	NA	0	\$0.00

BLOOMFIELD STATE BANK	2	\$132,800.00	0.21%	0	\$0.00	NA	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$72,400.11	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$78,394.26	0.12%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$122,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$158,250.00	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$173,810.00	0.27%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$157,075.00	0.25%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$79,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$73,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$227,850.00	0.36%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE CO	1	\$77,892.54	0.12%	0	\$0.00	NA	0	\$0.00
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$74,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$156,640.00	0.25%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP INC	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$77,251.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$56,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$47,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$82,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$74,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$53,550.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$61,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$244,350.00	0.38%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$200,220.00	0.32%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$200,720.05	0.32%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$71,061.30	0.11%	0	\$0.00	NA	0	\$0.00

CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$59,919.18	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL BANK & TRUST	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CODE CREDIT UNION	1	\$64,411.14	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	2	\$98,525.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST	1	\$70,810.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK AND TRUST	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$63,566.18	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$187,760.00	0.3%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE, INC	1	\$74,783.92	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMER REAL ESTATE FINANCE CO	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COORS CREDIT UNION	1	\$65,683.00	0.1%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$81,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	2	\$93,939.38	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$36,197.42	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$81,900.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$341,050.00	0.54%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,621.87	0.1%	0	\$0.00	NA	0	\$0.00
CUMD	1	\$83,220.00	0.13%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$75,899.92	0.12%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00

DENVER COMMUNITY CREDIT UNION	1	\$74,200.00	0.12%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$78,147.90	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$444,700.00	0.7%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$111,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$68,650.00	0.11%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$39,750.00	0.06%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$71,600.00	0.11%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$67,900.00	0.11%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$74,479.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL	1	\$72,100.53	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	2	\$117,247.89	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$344,800.00	0.54%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$70,875.00	0.11%	0	\$0.00	NA	0	\$0.00
F AND C BANK	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$577,182.30	0.91%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$159,625.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$146,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS EXCHANGE BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$40,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$83,250.00	0.13%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK	3	\$219,125.00	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$163,436.11	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$35,067.00	0.06%	0	\$0.00	NA	0	\$0.00
FIMI INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$65,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$142,702.79	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$58,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$83,445.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$58,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$79,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$655,393.02	1.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$125,143.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$232,375.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$221,575.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$274,065.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF LE CENTER	1	\$78,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$163,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$53,120.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	20	\$1,139,716.11	1.79%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$51,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACI	1	\$61,914.58	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$82,688.46	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$267,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$117,950.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$24,700.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$149,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$130,829.30	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	8	\$460,560.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$83,625.00	0.13%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$52,926.98	0.08%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$112,770.78	0.18%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$146,191.43	0.23%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$74,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$59,917.34	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$66,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	5	\$283,875.00	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$55,728.17	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GECU	2	\$148,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$0.00



	GMFS, LLC	2	\$150,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$151,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$67,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$83,889.38	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$303,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$165,661.55	0.26%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$82,278.68	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$67,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$84,395.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$110,325.05	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	7	\$473,922.21	0.75%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$64,916.33	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,240,518.05	1.95%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$74,896.68	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$57,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$72,704.13	0.11%	0	\$0.00	NA	0	\$0.00
	HONESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,323.10	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$117,186.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$71,274.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	18	\$1,281,646.38	2.02%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$149,748.03	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$123,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	ILLINOIS BANK AND TRUST	8	\$406,299.05	0.64%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$125,640.00	0.2%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	5	\$279,750.00	0.44%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$66,445.00	0.1%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$55,920.00	0.09%	0	\$0.00	NA	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$80,750.00	0.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$62,400.00	0.1%	0	\$0.00	NA	\$0.00
	KENT CREDIT UNION	1	\$79,846.00	0.13%	0	\$0.00	NA	\$0.00
	KENTLAND BANK	1	\$75,200.00	0.12%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$39,892.05	0.06%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$66,750.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$24,000.00	0.04%	0	\$0.00	NA	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$65,500.00	0.1%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$155,920.00	0.25%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$141,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAYTON STATE BANK	1	\$41,871.03	0.07%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE CORP	2	\$159,600.00	0.25%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$235,424.00	0.37%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION	1	\$65,913.09	0.1%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$76,533.00	0.12%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$75,660.00	0.12%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$73,512.22	0.12%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$49,430.48	0.08%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$77,520.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	4	\$235,910.00	0.37%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$35,250.00	0.06%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$79,090.88	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$80,500.00	0.13%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$63,375.00	0.1%	0	\$0.00	NA	\$0.00

MEMBERS FIRST CREDIT UNION	2	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$75,905.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,792.94	0.18%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$58,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$65,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$74,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$55,700.00	0.09%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	3	\$205,809.54	0.32%	0	\$0.00	NA	0	\$0.00
MOHAVE STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORRILL AND JANES BANK	1	\$47,832.00	0.08%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$80,655.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	2	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$449,400.00	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$69,350.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$79,892.24	0.13%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$1,242,638.58	1.96%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$188,580.00	0.3%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	8	\$559,725.00	0.88%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$106,724.02	0.17%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	2	\$134,157.46	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$53,925.60	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$67,413.12	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$180,700.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$171,314.78	0.27%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$202,438.00	0.32%	0	\$0.00	NA	0	\$0.00
NCL, LLC	1	\$61,573.81	0.1%	0	\$0.00	NA	0	\$0.00

NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$54,329.97	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	6	\$361,637.17	0.57%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$71,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$53,216.00	0.08%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$134,924.22	0.21%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$74,901.24	0.12%	0	\$0.00	NA	0	\$0.00
NOIC DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$69,909.89	0.11%	0	\$0.00	NA	0	\$0.00
NORTH COMMUNITY BANK	1	\$83,966.78	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$75,292.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$136,250.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CU	3	\$172,130.13	0.27%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$83,920.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA BANK	1	\$53,625.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	4	\$236,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$123,900.00	0.19%	0	\$0.00	NA	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$153,950.00	0.24%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS	1	\$77,112.00	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	3	\$192,576.74	0.3%	0	\$0.00	NA	0	\$0.00
ORIGEN SERVICING INC	2	\$144,781.18	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$37,050.00	0.06%	0	\$0.00	NA	0	\$0.00

	OZARK MOUNTAIN BANK	1	\$78,454.18	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$47,864.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$381,070.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$56,629.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$47,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$406,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,840.92	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$80,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$202,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PFL INC. DBA MARQUEE MORTGAGE	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,589.86	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$503,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$234,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$658,183.82	1.04%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$15,680.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$66,408.38	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$65,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$59,358.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$52,458.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$27,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$429,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$80,598.12	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	PUTNAM BANK	1	\$84,700.00	0.13%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK	2	\$148,229.22	0.23%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK, FSB	1	\$81,271.72	0.13%	0	\$0.00	NA	\$0.00
	QUEST CREDIT UNION	2	\$144,700.00	0.23%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$82,320.00	0.13%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$67,800.00	0.11%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$83,200.00	0.13%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$58,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$41,200.00	0.06%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$74,901.24	0.12%	0	\$0.00	NA	\$0.00
	ROCKWOOD BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$126,500.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,838.00	0.1%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$61,668.68	0.1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$307,138.84	0.48%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$302,476.99	0.48%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$77,250.00	0.12%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$123,125.00	0.19%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,016.21	0.1%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$55,750.00	0.09%	0	\$0.00	NA	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$65,700.00	0.1%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$57,350.00	0.09%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$146,200.00	0.23%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$39,200.00	0.06%	0	\$0.00	NA	\$0.00
	SCBT	2	\$121,400.00	0.19%	0	\$0.00	NA	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	10	\$686,462.22	1.08%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PR	1	\$59,917.34	0.09%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$68,711.44	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$460,842.18	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$209,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$736,021.45	1.16%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$45,538.57	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$66,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$102,398.04	0.16%	0	\$0.00	NA	0	\$0.00
	SOOPER CREDIT UNION	1	\$79,897.02	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$62,237.93	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRE CU	1	\$75,792.65	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$81,088.12	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	28	\$1,909,002.98	3%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$156,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	6	\$429,737.18	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$317,748.37	0.5%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	2	\$132,298.04	0.21%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$66,314.53	0.1%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	5	\$294,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$396,525.00	0.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	14	\$851,362.96	1.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$16,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$71,397.89	0.11%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$51,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$70,713.23	0.11%	0	\$0.00	NA	0	\$0.00

THE FEDERAL SAVINGS BANK	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$58,425.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$78,850.00	0.12%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$121,696.60	0.19%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$67,245.26	0.11%	0	\$0.00	NA	0	\$0.00
THE MONEY HOUSE, INC	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	1	\$65,400.00	0.1%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$66,405.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$81,750.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$69,700.00	0.11%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$107,927.91	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$75,622.22	0.12%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$906,730.00	1.43%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$70,800.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$53,400.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$224,875.00	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$99,456.00	0.16%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$294,550.00	0.46%	0	\$0.00	NA	0	\$0.00
VANDYK MORGAGE CORPORATION, A CORPORATION	1	\$59,375.00	0.09%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$295,900.00	0.47%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	VERTICAL LENDING SERVICES LLC	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$67,820.56	0.11%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$99,926.60	0.16%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$34,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$71,800.95	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$111,478.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$217,075.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$59,756.66	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$75,895.30	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$79,788.90	0.13%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$52,880.27	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$64,937.41	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$114,542.75	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$414,818.48	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>965</b>	<b>\$63,544,475.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WECY3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$210,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,508,767.37	1.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$379,499.60	0.38%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$227,525.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$253,797.88	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$200,618.36	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$203,758.14	0.2%	0	\$0.00	NA	0	\$0.00

	NETWORK INC							
	AMERICAN FINANCIAL NETWORK, INC	1	\$408,500.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$185,011.54	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$529,540.94	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$781,400.00	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$881,884.21	0.88%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$288,601.03	0.29%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$539,217.28	0.54%	0	\$0.00	NA	\$0.00
	AMERIS BNK	1	\$227,776.51	0.23%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$187,000.00	0.19%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,065,206.58	2.07%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$327,375.00	0.33%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,125.00	0.22%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$206,661.00	0.21%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$339,625.00	0.34%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,217,843.05	2.22%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$279,790.88	0.28%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	4	\$1,221,867.02	1.22%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$194,655.00	0.19%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$252,320.00	0.25%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$246,050.00	0.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	2	\$499,100.00	0.5%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,655.00	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$535,173.00	0.54%	0	\$0.00	NA	\$0.00
	BROOK MORTGAGE CORPORATION	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$312,587.82	0.31%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$410,451.74	0.41%	0	\$0.00	NA	\$0.00

	CBC NATIONAL BANK	2	\$569,762.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$755,104.46	0.76%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,559,338.80	1.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$203,723.15	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$177,467.99	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$235,861.98	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,284,969.86	2.29%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$745,426.43	0.75%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$201,152.36	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$595,395.00	0.6%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$206,965.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$325,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$185,571.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$788,138.15	0.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$674,757.00	0.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$303,990.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$268,026.52	0.27%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$777,566.24	0.78%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$298,855.93	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,057.31	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$560,108.69	0.56%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE	1	\$300,771.10	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$472,514.27	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$392,399.69	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC							
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$215,834.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$342,313.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$273,125.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$203,886.16	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$220,400.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,089,992.11	1.09%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$699,437.00	0.7%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$354,717.56	0.35%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$252,225.00	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,494,942.93	2.5%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$712,025.00	0.71%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$360,990.00	0.36%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,622,899.01	1.62%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,813.69	0.22%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$261,250.00	0.26%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$851,678.55	0.85%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$374,259.84	0.37%	0	\$0.00	NA	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$285,000.00	0.29%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	INTOUCH CREDIT UNION	1	\$211,571.03	0.21%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$214,146.19	0.21%	0	\$0.00	NA	\$0.00
	KONDAUR CAPITAL	1	\$227,905.00	0.23%	0	\$0.00	NA	\$0.00

	CORPORATION							
	LEND SMART MORTGAGE, LLC	1	\$185,250.00	0.19%	0	\$0.00	NA	\$0.00
	LENDLINK FINANCIAL INC	1	\$303,197.86	0.3%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$236,873.32	0.24%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$463,955.28	0.46%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	2	\$432,250.00	0.43%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,500.00	0.31%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$238,450.00	0.24%	0	\$0.00	NA	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$204,360.53	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$261,500.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$228,103.13	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC	2	\$531,456.61	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE WAREHOUSE FUNDING-E MORTGAGE MANAGEMENT LLC	1	\$236,045.76	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$189,900.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,385,497.98	1.39%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,160,081.68	2.16%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$671,650.00	0.67%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$258,664.15	0.26%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	1	\$388,610.08	0.39%	0	\$0.00	NA	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$210,241.17	0.21%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$203,892.21	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$262,870.00	0.26%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$303,599.68	0.3%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,689,546.50	1.69%	0	\$0.00	NA	\$0.00
	OCMBC, INC	1	\$332,700.00	0.33%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$341,292.00	0.34%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC. - COR	3	\$800,657.20	0.8%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$185,494.40	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$318,600.00	0.32%	0	\$0.00	NA	\$0.00

	PACOR MORTGAGE CORP	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$578,243.46	0.58%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$407,962.07	0.41%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$312,862.29	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$423,424.86	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$711,104.94	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,095,284.42	2.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,002,489.00	1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$833,309.55	0.83%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$403,308.00	0.4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,798,021.05	1.8%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$334,747.17	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$397,336.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,882,533.98	3.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$620,099.69	0.62%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$376,586.44	0.38%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$283,331.72	0.28%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$597,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$259,772.56	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$249,800.56	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$659,905.97	0.66%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$316,577.49	0.32%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,377.02	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$334,652.00	0.33%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$253,091.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,729,525.72	3.73%	0	\$0.00	NA	0	\$0.00
		1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0.00

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SKYLINE FINANCIAL CORP	1	\$342,000.00	0.34%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	2	\$621,845.00	0.62%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$179,571.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDNG, LP	1	\$278,825.00	0.28%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$598,705.44	0.6%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	14	\$3,977,784.81	3.98%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$293,550.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	3	\$870,276.23	0.87%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$425,652.95	0.43%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$644,492.25	0.64%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$535,267.04	0.54%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$613,767.79	0.61%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$285,000.00	0.29%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$260,325.93	0.26%	0	\$0.00	NA	\$0.00
	TALON LOANS LLC	1	\$179,200.00	0.18%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$283,939.28	0.28%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$282,366.06	0.28%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$217,905.00	0.22%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INV, DBA TOWN SQUARE FINANCIAL	1	\$323,000.00	0.32%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, LLC	1	\$299,900.39	0.3%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE	1	\$206,145.92	0.21%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$357,200.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,052,650.00	2.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,721,124.88	1.72%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$248,421.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$469,937.24	0.47%	0	\$0.00	NA	\$0.00
		1	\$231,009.99	0.23%	0	\$0.00	NA	\$0.00

	UTAH MORTGAGE LOAN CORPORATION								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$635,661.83	0.64%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$218,153.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$187,857.87	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$99,940,415.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WECZ0	A1 MORTGAGE GROUP LLC	1	\$334,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,308,530.28	1.98%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACNB BANK	1	\$183,397.28	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$341,598.47	0.2%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$251,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$817,838.87	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$237,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,529,739.81	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,609,314.04	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$436,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$606,237.83	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$254,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$497,000.00	0.3%	0	\$0.00	NA	0	\$0.00



	AMERIFIRST FINANCIAL CORPORATION							
	AMERIPRO FUNDING, INC	2	\$406,505.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$627,995.61	0.38%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$195,700.00	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,646,117.28	0.98%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$292,600.00	0.17%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$624,055.00	0.37%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,250.00	0.17%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$263,150.00	0.16%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$251,750.00	0.15%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,548,229.66	2.72%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$517,456.51	0.31%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	7	\$2,005,102.70	1.2%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND - COR	1	\$310,240.92	0.19%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$405,650.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$304,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$318,250.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF MCKENNEY	1	\$222,861.14	0.13%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$421,629.00	0.25%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$549,100.00	0.33%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$231,739.14	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	2	\$480,133.49	0.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$920,694.37	0.55%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$356,250.00	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$844,075.00	0.5%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,040.62	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,450.00	0.15%	0	\$0.00	NA	\$0.00

CASTLE & COOKE MORTGAGE, LLC	6	\$1,419,500.46	0.85%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	3	\$990,850.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$232,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,173,454.47	0.7%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$346,750.00	0.21%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$2,200,983.74	1.32%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$360,050.00	0.22%	0	\$0.00	NA	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$237,092.37	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$427,500.00	0.26%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$379,460.25	0.23%	0	\$0.00	NA	0	\$0.00
COASTWAY CUMMUNITY BANK, A STATE CHARTERED BANK	1	\$202,979.48	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$239,387.46	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,076,508.27	0.64%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,052,750.00	0.63%	0	\$0.00	NA	0	\$0.00
CUMD	1	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,212,778.28	0.72%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DYBN FINANCIAL CORP	1	\$392,269.00	0.23%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$716,826.91	0.43%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$245,725.99	0.15%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$303,608.68	0.18%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$182,159.81	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$263,277.84	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$781,306.46	0.47%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$338,723.30	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$480,188.00	0.29%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
EVERTT FINANCIAL , INC	1	\$227,900.00	0.14%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,003,367.00	0.6%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,502,977.77	1.5%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$313,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$983,441.00	0.59%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$361,950.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$931,465.02	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,522,323.00	0.91%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$281,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$208,730.97	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$247,149.11	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$245,193.69	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$535,899.98	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$407,974.17	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,034,457.83	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$558,343.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,080,900.69	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$332,405.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,219,441.49	0.73%	0	\$0.00	NA	0	\$0.00

FIRSTTRUST BANK	3	\$860,350.85	0.51%	0	\$0.00	NA	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$398,486.39	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$351,985.88	0.21%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	5	\$1,186,033.08	0.71%	0	\$0.00	NA	0	\$0.00
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$350,098.76	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$365,750.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$201,400.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$470,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$187,852.30	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$905,011.68	0.54%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$242,250.00	0.14%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$849,572.01	0.51%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$392,027.72	0.23%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$299,250.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,803,946.19	1.68%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$612,187.87	0.37%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA. LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,550.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$247,334.26	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$322,810.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$420,155.05	0.25%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$259,862.35	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$775,755.94	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$221,058.51	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$185,006.06	0.11%	0	\$0.00	NA	0	\$0.00

	INLAND BANK AND TRUST	1	\$331,116.40	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$817,235.00	0.49%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$590,637.08	0.35%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$355,780.87	0.21%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$210,490.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$298,864.80	0.18%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$272,840.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$390,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$391,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$698,967.32	0.42%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$249,290.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$351,565.87	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$328,276.88	0.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$260,804.85	0.16%	0	\$0.00	NA	0	\$0.00
	MAXIMOS REALTY INC	1	\$223,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$275,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$648,468.25	0.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$321,625.91	0.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$227,699.76	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$203,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$188,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$275,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILLER FINANCIAL INC	1	\$355,791.43	0.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$294,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$200,219.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$398,531.56	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC							
	MORTGAGE NOW INC	1	\$379,499.60	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$314,359.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$687,562.00	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGES USA	1	\$330,156.24	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,017,635.79	1.8%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$259,350.00	0.15%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$409,954.09	0.24%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$5,508,065.04	3.29%	0	\$0.00	NA	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$183,330.00	0.11%	0	\$0.00	NA	\$0.00
	NAT RES - NEBRASKA	1	\$199,215.04	0.12%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$261,250.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,308,175.00	0.78%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$807,500.00	0.48%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$304,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$330,621.51	0.2%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$282,150.00	0.17%	0	\$0.00	NA	\$0.00
	NFM INC	1	\$206,240.20	0.12%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$415,092.37	0.25%	0	\$0.00	NA	\$0.00
	NORTH GEORGIA NATIONAL BANK	1	\$182,159.81	0.11%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$290,030.00	0.17%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	16	\$4,942,516.97	2.95%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$292,223.36	0.17%	0	\$0.00	NA	\$0.00
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$949,650.00	0.57%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$350,550.00	0.21%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$926,220.86	0.55%	0	\$0.00	NA	\$0.00
	OPS ADVISORS, INC	1	\$285,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORIGEN SERVICING INC	1	\$189,654.92	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$333,671.59	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$260,576.12	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$234,150.00	0.14%	0	\$0.00	NA	\$0.00

	PARKSIDE LENDING LLC	1	\$413,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$210,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$745,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$555,970.14	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	8	\$2,241,150.83	1.34%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,442,879.80	1.46%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$279,743.22	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$633,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,572,631.12	1.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$2,779,800.95	1.66%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$252,274.72	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$579,712.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,280,042.71	1.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$792,981.03	0.47%	0	\$0.00	NA	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$360,535.31	0.22%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$240,797.70	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	4	\$1,099,932.00	0.66%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$222,187.71	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$534,280.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	5	\$1,419,964.35	0.85%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$187,529.60	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$279,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$256,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$207,812.32	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$799,834.10	0.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$414,884.00	0.25%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,199,357.17	3.11%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$199,025.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$381,118.27	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$219,447.16	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	27	\$7,686,620.95	4.59%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$318,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$987,143.58	0.59%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$554,944.11	0.33%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,620,856.10	0.97%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$632,559.08	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$464,084.18	0.28%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$290,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$260,445.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT OCOMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION DBA ARBOR FINANCIAL GROUP	1	\$328,267.15	0.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$833,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$219,161.02	0.13%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$349,406.66	0.21%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$293,172.13	0.18%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$368,083.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,186,143.14	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,123,452.40	0.67%	0	\$0.00	NA	0	\$0.00
		2	\$566,200.00	0.34%	0	\$0.00	NA	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION	3	\$809,305.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$199,260.29	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$251,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$456,194.05	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE MORPORATION, A CORPORATION	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$279,559.42	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$311,264.00	0.19%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$785,785.43	0.47%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$374,755.85	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,995.36	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$571,689.17	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$356,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$600,625.19	0.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$335,567.49	0.2%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$349,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$470,813.28	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>595</b>	<b>\$167,348,894.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WED22	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$107,296.15	2.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$203,215.05	4.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,030.00	1.83%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	4	\$374,482.08	7.94%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,300.00	2.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,062.76	4.27%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$281,187.88	5.97%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$178,535.45	3.79%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$108,800.00	2.31%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$87,274.56	1.85%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP INC	1	\$97,800.00	2.07%	0	\$0.00	NA	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$94,256.53	2%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,286.54	2.13%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$107,100.00	2.27%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,000.00	1.85%	0	\$0.00	NA	0	\$0.00
FEDCOM CREDIT UNION	1	\$97,500.00	2.07%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$98,744.93	2.09%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$89,378.85	1.9%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$170,500.00	3.62%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$92,000.00	1.95%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$92,000.00	1.95%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$97,352.10	2.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	1.91%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$93,222.90	1.98%	0	\$0.00	NA	0	\$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$105,324.03	2.23%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$85,000.00	1.8%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,000.00	2.19%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$87,500.00	1.86%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$104,500.00	2.22%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$215,821.41	4.58%	0	\$0.00	NA	0	\$0.00

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	SCOTIABANK DE PUERTO RICO	2	\$198,267.96	4.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$88,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$107,200.00	2.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$88,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$93,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$98,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$107,000.00	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,713,939.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WED30	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$127,750.00	4.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$215,250.00	8.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$130,750.00	4.88%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$259,756.24	9.7%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,518.08	6.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,810.00	2.05%	0	\$0.00	NA	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$60,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$52,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$67,800.00	2.53%	0	\$0.00	NA	0	\$0.00
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$74,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$44,884.06	1.68%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$28,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$51,475.00	1.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$41,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$35,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,793.88	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$51,760.00	1.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$144,950.00	5.41%	0	\$0.00	NA	0	\$0.00
		1	\$62,500.00	2.33%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$34,911.10	1.3%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$74,500.00	2.78%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	1.87%	0	\$0.00	NA	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$43,500.00	1.62%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$52,861.49	1.97%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$76,500.00	2.86%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$51,068.08	1.91%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$47,755.69	1.78%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$63,000.00	2.35%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$75,300.00	2.81%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$62,500.00	2.33%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$78,750.00	2.94%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$39,112.00	1.46%	0	\$0.00	NA	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$56,000.00	2.09%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$73,000.00	2.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,679,055.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WED48	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	6.69%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$194,600.00	7.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,689.76	3.35%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$67,726.84	2.48%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$86,590.23	3.17%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$382,546.08	13.99%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	4.02%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$83,993.02	3.07%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$98,000.00	3.58%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$67,670.59	2.47%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$200,000.00	7.31%	0	\$0.00	NA	\$0.00

	ORIENTAL BANK	1	\$64,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$195,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$173,100.00	6.33%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$40,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$112,100.00	4.1%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$241,535.00	8.83%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$54,687.26	2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$287,493.16	10.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,734,531.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WED55	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$192,847.43	11.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL VALLEY COMMUNITY BANK	1	\$135,250.00	7.84%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,097.60	7.89%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$141,104.50	8.18%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$133,381.92	7.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$134,973.76	7.83%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$167,500.00	9.71%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$73,383.12	4.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$493,844.75	28.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,200.00	6.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,724,583.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WED63	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,643.02	8.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$516,292.67	38.89%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$69,534.58	5.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$94,906.79	7.15%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$116,370.72	8.77%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$182,181.68	13.72%	0	\$0.00	NA	0	\$0.00
		1	\$97,700.00	7.36%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$139,841.05	10.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,327,470.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WED71	ABBEVILLE BUILDING & LOAN	6	\$1,495,750.00	0.36%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$814,500.00	0.2%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$333,000.00	0.08%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$599,465.00	0.15%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$264,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$748,368.37	0.18%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	2	\$384,040.27	0.09%	0	\$0.00	NA	\$0.00
	ALL HOME LENDING INC	1	\$360,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$192,000.00	0.05%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$598,550.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,338.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICA'S FIRST FCU	1	\$211,200.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$961,600.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$236,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$680,740.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	3	\$478,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$264,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,113,100.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$864,650.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$466,800.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$284,900.00	0.07%	0	\$0.00	NA	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$404,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,743,920.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$812,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$287,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	7	\$1,838,100.00	0.45%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$1,048,050.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$577,100.00	0.14%	0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$203,150.00	0.05%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$976,800.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	4	\$750,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$411,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF BRODHEAD	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	5	\$1,267,689.21	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF FRANKLIN	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF GALESVILLE	1	\$195,300.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	8	\$2,121,352.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$363,070.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK SNB	3	\$985,950.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	2	\$390,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$414,800.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$571,030.00	0.14%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	5	\$1,217,900.00	0.3%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$987,050.00	0.24%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$259,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BREMER BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$700,810.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,126,072.00	1%	0	\$0.00	NA	0	\$0.00
	5	\$2,388,900.00	0.58%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$609,000.00	0.15%	0	\$0.00	NA	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$348,500.00	0.08%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$444,000.00	0.11%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$246,258.85	0.06%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	2	\$539,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,561,308.00	1.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$331,488.83	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANKJ	1	\$202,000.00	0.05%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	43	\$18,164,500.00	4.41%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,028,624.00	0.25%	0	\$0.00	NA	\$0.00
	CBCFCU	2	\$611,500.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	5	\$1,512,000.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$307,800.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,015,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$654,453.38	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	3	\$702,550.00	0.17%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	13	\$5,082,513.22	1.23%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$229,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$635,000.00	0.15%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE CAPITAL LLC	1	\$345,600.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	1	\$248,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ROGERSVILLE	2	\$368,800.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$311,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$396,000.00	0.1%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$249,000.00	0.06%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$625,500.00	0.15%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$562,500.00	0.14%	0	\$0.00	NA	\$0.00



COMMONWEALTH MORTGAGE LLC	1	\$401,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$299,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$464,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	6	\$1,163,850.00	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	2	\$615,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$587,028.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE GROUP, INC	1	\$530,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$273,310.00	0.07%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	2	\$356,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$211,875.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$165,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$642,920.00	0.16%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$378,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CUMD	3	\$568,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$1,005,600.00	0.24%	0	\$0.00	NA	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$196,800.00	0.05%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$378,594.00	0.09%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,528,900.00	0.37%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$220,537.25	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$178,460.00	0.04%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$638,250.00	0.15%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$313,690.00	0.08%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$1,106,950.00	0.27%	0	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$563,242.54	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$413,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$873,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	4	\$934,996.26	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$313,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	19	\$5,738,822.00	1.39%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,341,632.00	0.33%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$349,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$492,375.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	5	\$1,374,950.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$574,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	3	\$964,430.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$2,220,750.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$730,405.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$287,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY HOME LOANS LLC	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC.	10	\$3,090,133.00	0.75%	0	\$0.00	NA	0	\$0.00

	OF LAKEWOOD, ISAOA							
	FIRST FEDERAL SAVINGS BANK	4	\$1,178,440.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$704,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$837,850.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$223,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,482,516.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	14	\$3,839,100.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$166,083.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,681.33	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$279,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$577,150.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	9	\$2,031,200.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	\$349,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OG GILLETTE, NATIONAL BANK	1	\$390,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$245,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	2	\$394,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$247,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$416,371.93	0.1%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$741,456.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$345,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$158,421.03	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$599,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$843,150.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,729,870.00	1.63%	0	\$0.00	NA	\$0.00

FIRST TRUST AND SAVINGS BANK	2	\$722,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK N.A	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$252,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$381,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$172,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	2	\$421,850.00	0.1%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$568,670.00	0.14%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	2	\$537,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$192,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$613,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$2,315,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$877,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$705,227.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$721,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GECU	3	\$640,941.59	0.16%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$372,100.00	0.09%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$289,317.15	0.07%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$183,350.00	0.04%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	2	\$498,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$431,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$482,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$383,113.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$648,000.00	0.16%	0	\$0.00	NA	0	\$0.00

HIAWATHA BANK & TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	2	\$477,650.00	0.12%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$391,200.00	0.09%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$617,675.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	2	\$820,600.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,863,250.00	0.94%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$904,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$269,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$748,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	6	\$1,598,410.00	0.39%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$244,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$449,900.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$1,303,200.00	0.32%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$164,350.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,450.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,561.25	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$497,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$299,200.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,921,150.00	0.95%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$198,884.75	0.05%	0	\$0.00	NA	0	\$0.00
LAKE STATE CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,156,100.00	0.28%	0	\$0.00	NA	0	\$0.00

LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$368,584.00	0.09%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$634,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	4	\$925,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$550,800.00	0.13%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$302,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$323,200.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,627,700.00	0.39%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$859,000.00	0.21%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,166,336.48	0.28%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$599,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK	10	\$2,414,889.00	0.59%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$1,123,100.00	0.27%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$375,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING	5	\$1,663,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$778,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$201,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$952,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,759.73	0.08%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$425,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$166,867.00	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$409,300.00	0.1%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$180,800.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$417,600.00	0.1%	0	\$0.00	NA	\$0.00
	MILL CITY CREDIT UNION	3	\$699,000.00	0.17%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$817,500.00	0.2%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$379,300.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$448,340.00	0.11%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	9	\$3,401,500.00	0.83%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$473,020.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$431,800.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$2,331,750.00	0.57%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$231,400.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$360,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNT VERNON BANK	1	\$341,280.00	0.08%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,199,700.00	0.78%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	4	\$1,689,884.90	0.41%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$437,000.00	0.11%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	8	\$2,592,528.00	0.63%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$203,000.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,056,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$747,200.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$243,750.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$186,200.00	0.05%	0	\$0.00	NA	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION							
	NETWORK FUNDING, L.P	1	\$338,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE	1	\$216,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$382,900.00	0.09%	0	\$0.00	NA	\$0.00
	NODAWAY VALLEY BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTH DALLAS BNAK & TRUST CO	1	\$231,200.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	2	\$420,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,303,445.72	0.56%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$1,053,020.00	0.26%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$173,850.00	0.04%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,807,961.00	0.44%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$931,030.00	0.23%	0	\$0.00	NA	\$0.00
	OAK BANK/LENDER	1	\$320,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$845,500.00	0.21%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$352,950.00	0.09%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	8	\$2,448,100.00	0.59%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$233,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC NW FCU	3	\$643,800.00	0.16%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$612,100.00	0.15%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$768,750.00	0.19%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	28	\$9,592,031.00	2.33%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	3	\$767,900.00	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,871,300.00	0.45%	0	\$0.00	NA	\$0.00
	PEACH STATE BANK & TRUST	1	\$409,000.00	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	24	\$6,844,380.83	1.66%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$278,000.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$369,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES CREDIT UNION	3	\$832,700.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	3	\$1,005,600.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$547,400.00	0.13%	0	\$0.00	NA	\$0.00



	PEOPLES STATE BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,254,166.28	2.25%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$744,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$928,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$990,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	46	\$16,148,944.00	3.92%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$390,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,210,969.57	0.29%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$346,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - SULLIVAN	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$995,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$437,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$846,518.16	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,392,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$186,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$904,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$685,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$1,574,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RELIABLE MORTGAGE INCORPORATED	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$730,866.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$164,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$481,800.00	0.12%	0	\$0.00	NA	0	\$0.00

ROYAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$354,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$883,495.70	0.21%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$809,950.00	0.2%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$425,738.25	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SEATTLE'S BEST MORTGAGE INC	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$527,750.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$442,988.00	0.11%	0	\$0.00	NA	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$544,401.00	0.13%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$378,900.00	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,467,900.00	0.36%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$226,900.00	0.06%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	9	\$2,211,750.00	0.54%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$612,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$327,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$577,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	3	\$687,197.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$782,493.36	0.19%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,968,100.00	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$385,200.00	0.09%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	2	\$486,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	36	\$11,219,332.00	2.72%	0	\$0.00	NA	0	\$0.00

	STERLING BANK & TRUST, F.S.B	2	\$834,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$484,168.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$502,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$431,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,151,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$1,082,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$1,074,368.73	0.26%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$382,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$372,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$331,950.33	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	13	\$3,741,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$737,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$679,598.02	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,053,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$366,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,691,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,013,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$478,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$830,469.00	0.2%	0	\$0.00	NA	0	\$0.00

	TRI COUNTIES BANK	1	\$409,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	3	\$813,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,715,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$614,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$624,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,151,181.96	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	94	\$32,922,325.08	7.99%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$606,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$526,810.27	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,113,897.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	10	\$2,212,430.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$1,183,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$581,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$642,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,245,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$236,058.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,787,772.00	0.68%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$324,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$163,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$188,078.82	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,343,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$624,750.00	0.15%	0	\$0.00	NA	0	\$0.00

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	WEBSTER BANK, N.A	2	\$431,167.85	0.1%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$479,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$389,125.68	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$788,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,671,940.00	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,384</b>	<b>\$412,134,017.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WED89	1ST UNITED BANK	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$184,751.00	0.05%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$181,144.41	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$9,366,748.99	2.34%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	2	\$552,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$625,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,258.21	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$414,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$284,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$182,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$261,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES	1	\$358,545.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$296,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$407,674.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$476,844.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$452,303.18	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$215,282.38	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$564,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC							
	AMERICAN FINANCIAL NETWORK INC	1	\$204,717.56	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$911,354.92	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,400.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,119,867.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	15	\$4,231,450.68	1.06%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$753,638.34	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,375,579.89	0.34%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$621,622.90	0.16%	0	\$0.00	NA	\$0.00
	AMERIHOMELENDING INC	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	6	\$1,385,722.00	0.35%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$320,347.99	0.08%	0	\$0.00	NA	\$0.00
	AMPLIFY FCU	1	\$218,085.32	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$608,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$192,850.00	0.05%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$847,600.00	0.21%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,212,025.00	0.3%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.09%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$346,650.00	0.09%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,361,737.53	0.59%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$360,418.85	0.09%	0	\$0.00	NA	\$0.00
	BANK OF MODESTO, ISAOA	1	\$174,742.19	0.04%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$210,976.46	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$472,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$182,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00

BAXTER CREDIT UNION	3	\$776,600.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$1,943,250.00	0.49%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,353,900.00	0.34%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$631,890.16	0.16%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	2	\$544,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES INC	1	\$394,418.08	0.1%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$869,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$552,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$629,389.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$270,392.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,156,125.73	1.04%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,092,955.77	0.52%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,855,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$265,150.87	0.07%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$265,905.00	0.07%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$289,041.76	0.07%	0	\$0.00	NA	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPSTAR BANK	2	\$759,356.82	0.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,044,347.83	1.01%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$731,886.64	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$770,363.42	0.19%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	19	\$6,519,744.97	1.63%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,117,681.00	0.28%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$186,646.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$197,700.80	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$199,705.36	0.05%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$354,050.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$468,416.96	0.12%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$263,247.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$603,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	18	\$4,831,593.85	1.21%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE CAPITAL LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$175,763.82	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$220,474.72	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$262,536.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$209,697.43	0.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC #535	1	\$625,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$896,800.00	0.22%	0	\$0.00	NA	0	\$0.00
COASLTINE FEDERAL CREDIT UNION	1	\$196,650.00	0.05%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$229,600.00	0.06%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$651,882.44	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	2	\$477,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$634,413.00	0.16%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$272,650.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$2,595,054.96	0.65%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$456,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$275,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$249,531.00	0.06%	0	\$0.00	NA	0	\$0.00



	CSTONE MORTGAGE, INC	1	\$400,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$414,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$346,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	\$6,375,441.42	1.59%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$342,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$995,811.84	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$624,099.48	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,598,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$239,475.41	0.06%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$279,209.60	0.07%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$234,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$279,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,103.54	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$349,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$326,705.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$232,644.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVABANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$249,647.76	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$426,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$717,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$509,216.44	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	5	\$1,866,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$241,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,193.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$199,231.27	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,368,125.00	1.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$243,656.20	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$542,764.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$319,549.12	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$263,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$734,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,919,190.00	0.48%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	2	\$819,777.58	0.21%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$227,341.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$369,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,564,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,485,488.21	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$249,630.74	0.06%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$233,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,091,385.67	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$414,789.42	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,437,155.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$219,925.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$344,491.74	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$301,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$669,649.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	2	\$594,755.37	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$727,029.30	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$233,100.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,666,080.83	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$444,562.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$472,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,802,828.52	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$361,079.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$574,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$184,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$504,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$304,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$587,732.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$717,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$313,089.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$314,931.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,080,050.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,226,484.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$785,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	6	\$1,678,750.00	0.42%	0	\$0.00	NA	0	\$0.00
FLATHEAD BANK OF BIGFORK (19851)	1	\$365,860.22	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$323,500.00	0.08%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	8	\$3,088,560.88	0.77%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$242,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$238,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,115,840.00	0.53%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$179,757.54	0.04%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$262,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATTION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$272,650.00	0.07%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$272,625.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$357,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREENBACK FUNDING, INC	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$205,210.45	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,286,239.88	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$784,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$612,284.83	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$639,611.56	0.16%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.05%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$430,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$617,035.36	0.15%	0	\$0.00	NA	0	\$0.00
HLP MORTGAGE, LLC	1	\$357,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$378,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$6,519,780.46	1.63%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,173,705.88	0.29%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$372,750.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE, LLC	1	\$197,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$356,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC	1	\$478,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$223,684.38	0.06%	0	\$0.00	NA	0	\$0.00
	7	\$2,294,574.67	0.57%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	IC FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTAERBANK MORTGAGE COMPANY	1	\$387,428.40	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$1,044,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMAPNY	1	\$356,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,668,296.91	0.42%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$497,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$261,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,566,362.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$384,481.40	0.1%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION - REPAYMENT ACCOUNT	1	\$232,992.73	0.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$871,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$967,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,896,911.84	0.72%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$504,247.30	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	6	\$1,638,379.02	0.41%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$191,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$274,603.78	0.07%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	9	\$3,461,709.93	0.87%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	\$632,140.00	0.16%	0	\$0.00	NA	0	\$0.00

	FINANCIAL							
	LIBERTY SAVINGS BANK, FSB	3	\$978,400.00	0.24%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$619,317.60	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	6	\$1,813,745.72	0.45%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$221,350.00	0.06%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$410,500.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$237,500.00	0.06%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$286,371.00	0.07%	0	\$0.00	NA	\$0.00
	MARINER & APOS; S BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
	MARKARIAN REAL ESTATE SERVICES, INC	1	\$268,960.00	0.07%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,825.00	0.07%	0	\$0.00	NA	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$412,250.00	0.1%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	2	\$378,250.00	0.09%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$199,631.95	0.05%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,000.00	0.04%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING	2	\$738,000.00	0.18%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$500,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$455,850.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$925,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$900,300.00	0.23%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$201,500.00	0.05%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC	3	\$701,000.00	0.18%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$402,800.00	0.1%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,223,098.00	0.31%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$656,600.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$288,750.00	0.07%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$176,250.00	0.04%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$829,450.00	0.21%	0	\$0.00	NA	\$0.00
	MJ MORTGAGE, INC	1	\$187,500.00	0.05%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$416,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$296,000.00	0.07%	0	\$0.00	NA	\$0.00

	MONTICELLO BANKING COMPANY							
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$262,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,101,918.39	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$861,375.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES	1	\$513,275.77	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$873,350.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	10	\$3,071,105.00	0.77%	0	\$0.00	NA	\$0.00
	MOUNT VERNON BANK AND TRUST CO	1	\$207,300.00	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	1	\$181,211.06	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,365,256.94	0.59%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$471,392.43	0.12%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$319,039.66	0.08%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$5,537,068.47	1.39%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$184,300.00	0.05%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	10	\$3,426,652.93	0.86%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$226,000.00	0.06%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$391,500.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$759,550.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	11	\$3,322,222.01	0.83%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$780,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$205,200.00	0.05%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$272,500.00	0.07%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$550,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$218,085.33	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$388,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	NJ LENDER CORP	1	\$255,500.00	0.06%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	5	\$1,423,647.44	0.36%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$306,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$202,701.99	0.05%	0	\$0.00	NA	\$0.00
		3	\$729,200.00	0.18%	0	\$0.00	NA	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE								
NUMARK CREDIT UNION	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$399,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,546,076.00	0.39%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$583,550.00	0.15%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK TRUST CREDIT UNION	1	\$399,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$651,500.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$632,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	2	\$603,500.00	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$803,772.95	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$480,300.00	0.12%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	12	\$3,773,300.00	0.94%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$686,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$463,181.45	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$993,016.65	0.25%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$649,088.86	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES CREDIT UNION	3	\$646,247.53	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	7	\$1,961,609.40	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,191,539.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$203,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$282,573.76	0.07%	0	\$0.00	NA	0	\$0.00



	PINNACLE BANK WYOMING, A WYOMING CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,276,000.00	1.57%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$222,320.00	0.06%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$220,800.00	0.06%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,896,835.00	0.47%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	12	\$4,059,257.45	1.02%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	12	\$4,370,500.00	1.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,400.00	0.05%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$562,288.73	0.14%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$245,000.00	0.06%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,889,406.36	1.47%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,562,171.50	0.39%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$278,500.00	0.07%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$612,250.00	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$330,000.00	0.08%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$573,500.00	0.14%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$332,000.00	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$460,000.00	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$646,300.00	0.16%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$248,000.00	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$504,000.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,964.48	0.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$206,150.00	0.05%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$758,904.69	0.19%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	2	\$665,289.98	0.17%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$736,420.35	0.18%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	\$0.00

ROCKY MOUNTAIN CREDIT UNION	1	\$208,800.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,550.00	0.04%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$241,923.68	0.06%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$834,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$489,044.00	0.12%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$204,782.59	0.05%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$337,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$492,755.21	0.12%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,420,193.02	0.36%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$175,734.92	0.04%	0	\$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$262,829.15	0.07%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$991,981.48	0.25%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$327,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$220,196.21	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,390.00	0.04%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$856,785.00	0.21%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	3	\$922,705.36	0.23%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	3	\$734,689.04	0.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$9,434,960.72	2.36%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$375,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$876,921.35	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$236,018.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$882,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	3	\$972,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. MARY'S CREDIT UNION	2	\$448,051.37	0.11%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$355,287.36	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$947,394.97	0.24%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	70	\$21,757,145.20	5.44%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$363,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$595,681.79	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$676,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$297,819.78	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$182,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,496,146.95	0.37%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	5	\$1,055,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$5,246,276.79	1.31%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$1,182,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TALON LOANS LLC	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$201,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$627,772.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$241,530.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$356,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$261,639.04	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$312,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$332,509.42	0.08%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP	1	\$413,140.46	0.1%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$203,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$549,220.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$617,756.64	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$999,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$270,359.90	0.07%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$189,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$916,616.10	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$4,714,416.83	1.18%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$866,420.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,341,132.52	2.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	2	\$678,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	10	\$3,053,679.11	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$4,907,897.07	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$801,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$816,719.83	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$526,059.00	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$771,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,325.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,732,365.00	0.68%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$180,433.79	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$257,110.98	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,480,090.11	1.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$403,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$601,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN BANK	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$267,650.74	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$591,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$202,930.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$276,609.71	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,137,688.02	0.28%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$637,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ZIONS FIRST NATIONAL BANK, A CORPORATION	1	\$191,527.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,592,460.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,346</b>	<b>\$399,742,375.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WED97	1ST MORTGAGES	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,878,587.97	1.92%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$193,520.77	0.08%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$927,525.00	0.37%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$214,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$837,135.67	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$190,918.33	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$494,110.79	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$176,302.19	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$3,679,568.39	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$969,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,095,760.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$836,699.05	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$984,377.46	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$462,935.43	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$329,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$321,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,234.21	0.19%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$4,305,578.65	1.7%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$409,395.99	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$234,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$488,900.00	0.19%	0	\$0.00	NA	0	\$0.00

BANK OF ENGLAND A CORPORATION	1	\$207,580.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$711,182.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF SUNSET AND TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF TENNESSEE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$270,127.32	0.11%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$1,051,088.00	0.41%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$1,042,750.00	0.41%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$629,186.95	0.25%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,685.90	0.09%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,414,781.96	0.56%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,861,099.12	0.73%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$929,938.12	0.37%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,406,350.00	0.95%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,727,502.06	1.47%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$594,330.51	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	15	\$5,301,966.02	2.09%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,177,420.00	0.46%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$179,920.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$475,100.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$653,060.47	0.26%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,544,845.42	0.61%	0	\$0.00	NA	0	\$0.00

	CHOICE MORTGAGE BANK	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$189,021.12	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$654,065.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$363,572.89	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$214,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$358,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,110,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$257,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$332,380.43	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$187,873.67	0.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$224,865.00	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$942,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,932,971.10	1.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,786,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$178,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$624,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$364,635.93	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.00



EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,227,677.57	0.48%	0	\$0.00	NA	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIOM	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,792,638.00	1.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$271,650.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$944,856.00	0.37%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,368,569.95	0.54%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$302,955.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,183,403.16	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,155,212.65	0.46%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$275,185.49	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$180,299.71	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$715,378.95	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,261,497.75	0.5%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$273,505.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,004,320.68	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$406,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE HOME LENDING, LLC	1	\$252,220.80	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$391,597.28	0.15%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$416,412.45	0.16%	0	\$0.00	NA	0 \$0.00
	FIRST NIAGARA BANK, N.A	2	\$485,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$251,230.00	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST REPUBLIC BANK	1	\$618,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$260,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST STATE COMMUNITY BANK, A CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$950,700.00	0.37%	0	\$0.00	NA	0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,073,172.00	0.42%	0	\$0.00	NA	0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$730,500.00	0.29%	0	\$0.00	NA	0 \$0.00
	FIRSTBANK	1	\$182,665.00	0.07%	0	\$0.00	NA	0 \$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	FIRSTMERIT BANK, N.A	2	\$442,106.78	0.17%	0	\$0.00	NA	0 \$0.00
	FIRSTTRUST BANK	2	\$482,185.90	0.19%	0	\$0.00	NA	0 \$0.00
	FORUM CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	6	\$2,202,250.00	0.87%	0	\$0.00	NA	0 \$0.00
	FULTON BANK, N.A	4	\$1,458,000.00	0.58%	0	\$0.00	NA	0 \$0.00
	GLADEWATER NATIONAL BANK	1	\$233,213.46	0.09%	0	\$0.00	NA	0 \$0.00
	GMFS, LLC	6	\$1,571,835.05	0.62%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$318,290.74	0.13%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	GREAT WESTERN BANK	2	\$381,500.00	0.15%	0	\$0.00	NA	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$312,700.00	0.12%	0	\$0.00	NA	0 \$0.00
	GREENBOX LOANS, INC	1	\$516,087.98	0.2%	0	\$0.00	NA	0 \$0.00
	GROUP MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	GUARANTY TRUST COMPANY	2	\$533,311.22	0.21%	0	\$0.00	NA	0 \$0.00

GUARDIAN MORTGAGE COMPANY, INC	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$404,416.47	0.16%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$298,617.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$347,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$7,328,369.14	2.89%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,197,768.94	0.47%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$527,521.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$478,479.51	0.19%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$239,646.43	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$195,717.60	0.08%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$189,126.62	0.07%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$1,195,338.69	0.47%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$304,289.16	0.12%	0	\$0.00	NA	0	\$0.00
JC FINANCIAL SOLUTIONS, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$573,675.00	0.23%	0	\$0.00	NA	0	\$0.00
KAITER ENTERPRISES INC	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
KARPE MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$288,646.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$824,657.44	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,815,243.68	1.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	3	\$1,001,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$295,200.00	0.12%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$406,356.67	0.16%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,220.00	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$716,347.46	0.28%	0	\$0.00	NA	0	\$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$518,498.41	0.2%	0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION	1	\$243,423.86	0.1%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$469,337.78	0.19%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$518,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$289,341.75	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIDIAN TRUST FCU	1	\$254,624.34	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$296,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$184,273.14	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$264,643.04	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$493,050.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$994,425.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$509,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$368,220.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$205,252.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW, INC	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED L.L.C	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$1,027,240.00	0.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$721,700.00	0.28%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,216,223.14	1.27%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$302,123.86	0.12%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	12	\$3,215,912.60	1.27%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	8	\$2,781,350.00	1.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$438,117.84	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$409,885.13	0.16%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$405,300.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$284,905.00	0.11%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$937,700.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$683,971.33	0.27%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$522,240.00	0.21%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	2	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OLMSTED NATIONAL BANK	1	\$258,967.92	0.1%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	1	\$427,455.00	0.17%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$234,668.88	0.09%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	2	\$997,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$342,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$702,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,586,457.01	1.02%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$702,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$551,620.81	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$468,193.76	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLE NATIONAL BANK	1	\$206,175.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	2	\$362,429.85	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$594,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,318,825.26	1.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,204,924.04	0.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,541,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	11	\$3,510,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$192,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$242,145.19	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$402,690.02	0.16%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,001,154.00	1.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,787,331.90	0.7%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	2	\$540,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$223,851.99	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$670,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$839,097.45	0.33%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGAE CORPORATION	1	\$296,859.13	0.12%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$314,566.02	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$908,719.07	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$246,044.98	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$698,580.37	0.28%	0	\$0.00	NA	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$218,384.89	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$390,213.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$197,677.27	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,075,650.00	0.82%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$897,947.36	0.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$545,533.62	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$674,705.01	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$818,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$417,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$415,874.53	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$269,610.28	0.11%	0	\$0.00	NA	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,797,283.50	2.29%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$382,435.76	0.15%	0	\$0.00	NA	\$0.00
	SMARTBANK	1	\$343,493.21	0.14%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$647,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$363,360.00	0.14%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,451,617.72	0.57%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	38	\$11,364,968.51	4.48%	0	\$0.00	NA	\$0.00
	STELLER MORTGAGE CORPORATION	1	\$297,790.00	0.12%	0	\$0.00	NA	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$289,000.00	0.11%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	4	\$1,182,405.10	0.47%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$642,998.16	0.25%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	3	\$975,990.00	0.38%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$3,428,815.00	1.35%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$373,229.65	0.15%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$353,827.97	0.14%	0	\$0.00	NA	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$201,600.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,734.10	0.08%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP LLC	1	\$386,750.00	0.15%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$456,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOPONE MORTGAGE, INC	1	\$385,418.62	0.15%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$934,000.00	0.37%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$379,500.00	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00



	TRAVERSE CITY STATE BANK	1	\$271,640.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$223,285.94	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,522,730.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNCLE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$910,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$6,539,162.88	2.58%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$718,135.45	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,997,161.61	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$288,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$733,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,207.50	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$388,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,090,519.00	0.43%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,855.93	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,323,655.00	0.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$193,233.41	0.08%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP							
	WEICHERT FINANCIAL SERVICES	1	\$455,341.81	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$668,108.00	0.26%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$291,600.00	0.12%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	3	\$692,371.66	0.27%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$213,698.48	0.08%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$271,933.21	0.11%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$392,862.73	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$875,400.00	0.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>858</b>	<b>\$253,555,007.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WEDA4	AMERICAN INTERNET MORTGAGE, INC	4	\$275,905.71	4.49%	0	\$0.00	NA	\$0.00
	ARVEST BANK	12	\$733,310.86	11.93%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$893,712.21	14.54%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$200,582.53	3.26%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	2	\$120,764.77	1.97%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$81,589.94	1.33%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$166,180.78	2.7%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$64,165.39	1.04%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$49,000.00	0.8%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$368,343.59	5.99%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$398,892.86	6.49%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	10	\$583,040.08	9.49%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$73,498.60	1.2%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A	1	\$33,090.69	0.54%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$69,825.00	1.14%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$410,389.95	6.68%	0	\$0.00	NA	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$78,375.00	1.28%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$55,972.78	0.91%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$150,600.00	2.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$44,940.74	0.73%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$78,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$56,843.33	0.93%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$81,889.55	1.33%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$224,891.00	3.66%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$67,409.07	1.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$35,857.23	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$157,385.71	2.56%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$69,208.75	1.13%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$83,778.35	1.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$82,068.77	1.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$280,674.42	4.57%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$75,000.00	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,145,187.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEDB2	ACCESS NATIONAL MORTGAGE	1	\$181,685.43	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$529,732.04	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$209,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$341,000.42	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$218,218.75	0.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$533,671.30	1.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$259,445.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$177,336.09	0.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$290,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$646,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$243,718.96	0.83%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,455,401.72	8.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	18	\$4,468,711.47	15.25%	0	\$0.00	NA	0	\$0.00
		1	\$195,494.00	0.67%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD	28	\$8,161,258.93	27.85%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,240,961.09	4.23%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$670,296.06	2.29%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$399,000.00	1.36%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$524,192.32	1.79%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$305,128.74	1.04%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$730,072.84	2.49%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$288,804.91	0.99%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$227,706.51	0.78%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,791,991.56	6.11%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$550,636.34	1.88%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$309,282.82	1.06%	0	\$0.00	NA	\$0.00
	MONARCH BANK	3	\$1,002,687.07	3.42%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$305,439.22	1.04%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$393,730.83	1.34%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$754,081.78	2.57%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$224,392.33	0.77%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,900.40	0.66%	0	\$0.00	NA	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$189,525.00	0.65%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$294,500.00	0.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>105</b>	<b>\$29,308,603.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WEDC0	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$204,679.04	1.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$261,670.36	1.59%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$257,667.89	1.57%	0	\$0.00	NA	\$0.00
	BANK OF CANTON	1	\$305,606.10	1.86%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$201,625.00	1.23%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$228,468.74	1.39%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$307,629.92	1.87%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$221,452.97	1.35%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$604,591.11	3.68%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$739,378.85	4.5%	0	\$0.00	NA	\$0.00

	CMC FUNDING, INC	1	\$415,745.79	2.53%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,656,235.90	10.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,415,944.58	8.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,385,720.22	8.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$608,381.05	3.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$944,393.23	5.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,124,786.66	12.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$287,629.28	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$279,339.96	1.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,320,663.74	8.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$199,505.92	1.21%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$439,560.43	2.67%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$202,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$303,491.21	1.85%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$293,441.14	1.78%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$486,006.56	2.96%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$415,924.39	2.53%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$330,593.01	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$16,442,633.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEDD8	1ST SECURITY BANK OF WASHINGTON	1	\$102,404.70	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$408,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$90,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$86,291.30	0.27%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$100,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$91,800.00	0.29%	0	\$0.00	NA	0	\$0.00
		4	\$360,700.00	1.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$103,256.46	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$181,130.48	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$87,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$196,657.90	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$99,753.58	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$94,020.70	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$106,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$109,520.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$90,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,939.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$86,791.71	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AVENON FUNDING INC	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$483,308.40	1.53%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$94,884.26	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$99,539.61	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$105,476.02	0.33%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$104,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$179,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$190,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$191,333.32	0.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$195,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$194,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$89,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$87,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$196,883.45	0.62%	0	\$0.00	NA	0	\$0.00
		2	\$178,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENDERA FUNDING, INC	1	\$95,475.00	0.3%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$104,531.25	0.33%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY INC	1	\$98,781.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$104,867.90	0.33%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$108,000.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	8	\$768,015.45	2.43%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,200.00	0.28%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$87,203.00	0.28%	0	\$0.00	NA	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$104,870.89	0.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$108,032.00	0.34%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$297,091.50	0.94%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$86,400.00	0.27%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$207,750.00	0.66%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$563,688.73	1.78%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,896.66	0.27%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG	1	\$101,250.00	0.32%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$90,000.00	0.28%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$94,381.10	0.3%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$93,065.88	0.29%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$87,000.00	0.27%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$93,385.03	0.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL	1	\$90,790.78	0.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	3	\$301,002.65	0.95%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,111.99	0.32%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$109,760.00	0.35%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$390,450.00	1.23%	0	\$0.00	NA	\$0.00

	FAIRWINDS CREDIT UNION	1	\$90,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$87,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$109,323.66	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$108,504.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$97,959.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$367,176.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$287,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	\$195,125.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$109,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$206,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$95,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$103,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,869.15	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$102,340.82	0.32%	0	\$0.00	NA	0	\$0.00
	FT WAREHOUSE CLEARING ACCOUNT-PLATINUM FINANCIAL FUNDING LLC	1	\$91,886.88	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$106,335.00	0.34%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$106,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$94,386.45	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$89,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$104,867.90	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$107,226.87	0.34%	0	\$0.00	NA	0	\$0.00



	HALLMARK HOME MORTGAGE, LLC							
	HAMILTON GROUP FUNDING, INC	1	\$86,500.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$188,679.22	0.6%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$100,800.26	0.32%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,187,397.00	3.75%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$476,034.00	1.5%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$92,745.17	0.29%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$90,888.11	0.29%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	2	\$184,500.00	0.58%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$94,500.00	0.3%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$105,000.00	0.33%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$760,925.95	2.4%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$191,250.00	0.6%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$100,450.00	0.32%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$95,600.00	0.3%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$88,125.00	0.28%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	2	\$200,838.58	0.63%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$208,000.00	0.66%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$176,957.77	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$93,881.73	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$90,400.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$97,375.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$101,250.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,600.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$109,472.10	0.35%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$202,867.21	0.64%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$759,800.00	2.4%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$98,443.00	0.31%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$88,000.00	0.28%	0	\$0.00	NA	\$0.00

NATIONAL BANK OF KANSAS CITY	1	\$97,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$287,100.00	0.91%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$204,275.00	0.65%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$107,867.21	0.34%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$90,250.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$91,886.88	0.29%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$97,500.00	0.31%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL, INC	1	\$101,575.00	0.32%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,600.00	0.34%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,150.00	0.28%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$103,614.80	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$212,800.00	0.67%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$179,225.00	0.57%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$97,230.15	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$383,894.34	1.21%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$101,613.56	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$87,400.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,210.00	0.28%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$298,650.00	0.94%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$103,550.00	0.33%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$102,600.00	0.32%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$94,217.31	0.3%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,926.69	0.32%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$107,667.45	0.34%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$191,763.92	0.61%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$85,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PR	1	\$107,765.32	0.34%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$865,165.00	2.73%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$89,038.47	0.28%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$95,200.00	0.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$410,720.00	1.3%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$205,177.92	0.65%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$95,250.00	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	15	\$1,439,178.20	4.55%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$109,468.31	0.35%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$282,150.00	0.89%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$194,739.67	0.62%	0	\$0.00	NA	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$88,599.71	0.28%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$273,625.00	0.86%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$85,294.11	0.27%	0	\$0.00	NA	0	\$0.00
THE MONEY HOUSE	1	\$84,975.39	0.27%	0	\$0.00	NA	0	\$0.00
THE MONEY HOUSE INC	1	\$104,851.72	0.33%	0	\$0.00	NA	0	\$0.00
TIDEWATER HOME FUNDING LLC	1	\$99,879.85	0.32%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$93,385.03	0.29%	0	\$0.00	NA	0	\$0.00
TOP FLITE	1	\$106,518.87	0.34%	0	\$0.00	NA	0	\$0.00
TRADITIONS FIRST BANK	1	\$97,752.93	0.31%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$103,241.25	0.33%	0	\$0.00	NA	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$109,987.00	0.35%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,619.67	0.32%	0	\$0.00	NA	0	\$0.00
	UPSTATE MORTGAGE INC	1	\$100,673.18	0.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A COPORATION	1	\$100,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$203,527.00	0.64%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$94,883.19	0.3%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$109,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$109,065.72	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$105,940.43	0.33%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$103,000.45	0.33%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$94,184.05	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$193,382.85	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ZIONS FIRST NATIONAL BANK, A CORPORATION	1	\$106,186.14	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$31,658,791.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEDE6	ACADEMY MORTGAGE CORPORATION	3	\$355,700.00	1.68%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$236,674.98	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$466,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$582,565.61	2.75%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,423.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$114,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$114,955.18	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$235,875.00	1.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL	3	\$364,110.00	1.72%	0	\$0.00	NA	0	\$0.00

SERVICES, LLC DBA BENCHMARK MORTGAGE								
AXIA FINANCIAL, LLC	2	\$236,500.00	1.12%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$476,903.58	2.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$235,400.00	1.11%	0	\$0.00	NA	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$114,771.00	0.54%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$122,500.00	0.58%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$112,500.00	0.53%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING COMPANY	1	\$121,100.92	0.57%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$123,124.88	0.58%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,849.02	0.57%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS LLC	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,740.21	0.53%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$113,975.00	0.54%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$238,400.00	1.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,500.00	0.58%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$237,850.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$111,859.08	0.53%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$114,300.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$111,621.82	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$113,466.63	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$115,800.00	0.55%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,750.00	0.58%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$114,858.60	0.54%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$117,800.00	0.56%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE	1	\$113,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$110,285.36	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,798.37	0.53%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$120,821.11	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$223,834.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$226,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$334,727.42	1.58%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$123,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$1,760,027.00	8.31%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$121,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$115,254.81	0.54%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$114,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$243,739.91	1.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$346,754.00	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$113,512.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$243,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$234,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$118,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$119,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$114,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$353,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$113,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$114,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$355,220.13	1.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$119,855.78	0.57%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$123,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$121,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$114,158.46	0.54%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$227,407.48	1.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$238,038.62	1.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$232,124.13	1.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$585,838.00	2.77%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,892.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$224,729.14	1.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$122,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	14	\$1,649,324.39	7.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$123,211.78	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$241,664.62	1.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$242,942.49	1.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$110,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$231,850.00	1.09%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC	1	\$113,490.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$343,741.11	1.62%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$111,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$121,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$230,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,925.00	0.55%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$121,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$115,854.06	0.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$118,960.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$116,400.37	0.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$114,256.07	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,219.45	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$21,182,681.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEDF3	ACADEMY MORTGAGE CORPORATION	5	\$646,885.00	1.72%	0	\$0.00	NA	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$126,840.22	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,451.73	0.39%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$144,825.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$128,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$127,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$134,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$127,556.91	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$149,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$290,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$127,955.14	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$133,450.00	0.36%	0	\$0.00	NA	0	\$0.00



AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,820.97	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$430,353.48	1.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$129,200.00	0.34%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,360.00	0.37%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$145,500.00	0.39%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$416,614.01	1.11%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$274,250.00	0.73%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$268,420.00	0.71%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,202.82	0.34%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,150.00	1.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	1	\$140,253.54	0.37%	0	\$0.00	NA	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,712.62	0.33%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$134,837.79	0.36%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$412,850.00	1.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$132,832.67	0.35%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$131,920.00	0.35%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING LLC	1	\$141,354.95	0.38%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING COMPANY	1	\$130,692.11	0.35%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$412,726.74	1.1%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	3	\$398,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	1	\$145,048.26	0.39%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP							
	E MORTGAGE MANAGEMENT LLC	2	\$283,159.83	0.75%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$139,400.00	0.37%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,826.38	0.37%	0	\$0.00	NA	\$0.00
	EXECUTIVE MORTGAGE	1	\$135,800.00	0.36%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,000.00	0.35%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$682,238.00	1.82%	0	\$0.00	NA	\$0.00
	FIMI INC	1	\$130,750.49	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$144,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$132,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$130,400.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$126,808.60	0.34%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE COMPANY	1	\$142,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$131,883.86	0.35%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$125,250.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$422,080.00	1.12%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$127,200.00	0.34%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$140,243.36	0.37%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$127,500.00	0.34%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC	1	\$136,000.00	0.36%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$139,120.00	0.37%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$139,831.78	0.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$264,762.20	0.71%	0	\$0.00	NA	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$147,250.00	0.39%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$138,827.10	0.37%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$276,687.05	0.74%	0	\$0.00	NA	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$262,600.00	0.7%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$266,050.00	0.71%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$148,851.63	0.4%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	2	\$272,800.00	0.73%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$148,000.00	0.39%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$267,050.00	0.71%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$142,500.00	0.38%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$0.00
JOHNSON BANK	1	\$131,900.00	0.35%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$139,755.96	0.37%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	17	\$2,328,156.00	6.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$145,424.76	0.39%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$412,250.00	1.1%	0	\$0.00	NA	0	\$0.00
LEGENCE BANK, FEDERALLY INSURED BY FDIC	1	\$139,823.86	0.37%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,150.00	0.36%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$138,750.00	0.37%	0	\$0.00	NA	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$131,034.93	0.35%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$147,850.00	0.39%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$130,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$134,830.15	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$141,750.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$148,800.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$431,894.12	1.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL. INC	1	\$132,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$552,641.00	1.47%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$146,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$147,000.00	0.39%	0	\$0.00	NA	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC	1	\$128,250.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	6	\$837,651.00	2.23%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$132,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$148,500.00	0.4%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,750.00	0.36%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC - COR	1	\$131,533.09	0.35%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$125,600.00	0.33%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$136,500.00	0.36%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$140,834.46	0.38%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$139,332.08	0.37%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$840,265.16	2.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,250.00	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$268,532.59	0.72%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$144,075.00	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$546,775.00	1.46%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,250.00	0.39%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$132,400.00	0.35%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$397,750.00	1.06%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,800.00	0.34%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$139,835.64	0.37%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING LLC	1	\$127,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$261,293.52	0.7%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK	1	\$145,117.28	0.39%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$137,740.00	0.37%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$134,600.00	0.36%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,653.23	0.38%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL MORTGAGE, LLC	1	\$138,800.00	0.37%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$145,645.00	0.39%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES	1	\$141,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$139,305.88	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,502.05	0.38%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,759.10	0.36%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$127,350.31	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$138,625.37	0.37%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,647,718.00	4.39%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$125,910.00	0.34%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$433,243.00	1.15%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$428,767.10	1.14%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,496.30	0.36%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$125,800.00	0.34%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	14	\$1,893,603.03	5.04%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$136,135.00	0.36%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	4	\$547,010.00	1.46%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$131,660.13	0.35%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$148,000.00	0.39%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE CENTER INC	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$142,500.00	0.38%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$400,081.00	1.07%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$142,500.00	0.38%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$278,077.40	0.74%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$129,180.90	0.34%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,050.00	0.76%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,920.00	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$142,405.00	0.38%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A	1	\$131,100.00	0.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VENTA FINANCIAL GROUP, INC	1	\$128,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$141,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$138,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,743.92	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,033.05	0.38%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$146,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,728.91	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	1	\$148,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS	1	\$144,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$126,590.53	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,027.77	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$37,551,701.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEDG1	ACADEMY MORTGAGE CORPORATION	1	\$174,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,574.36	2.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$155,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$316,517.55	5.9%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$174,008.28	3.24%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$174,100.00	3.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$155,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$168,114.09	3.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$169,600.00	3.16%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$155,871.01	2.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$173,600.00	3.24%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP FINANCIAL GROUP LLC	1	\$174,750.00	3.26%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$169,450.83	3.16%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$160,251.64	2.99%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$154,193.76	2.88%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	3.02%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$153,900.00	2.87%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$307,393.00	5.73%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC	1	\$151,821.55	2.83%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$172,000.00	3.21%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$157,500.00	2.94%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,000.00	3.13%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$172,000.00	3.21%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$174,200.00	3.25%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$312,830.12	5.83%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$174,400.00	3.25%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$151,825.65	2.83%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$150,123.55	2.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,363,225.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WEDH9	ABNB FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$369,745.00	1.25%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$34,955.96	0.12%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$68,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$54,400.00	0.18%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$129,407.53	0.44%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$53,933.60	0.18%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$52,800.00	0.18%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$47,446.77	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$58,400.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$77,800.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	17	\$932,737.72	3.15%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$113,400.00	0.38%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MTG CORP	2	\$147,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$193,390.34	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$426,540.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$226,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$79,110.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$73,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$125,644.44	0.42%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$44,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$40,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$74,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$34,408.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$61,983.92	0.21%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$34,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK STAR ONE	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$186,394.73	0.63%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC	1	\$47,642.69	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$57,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$45,985.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$41,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$342,339.38	1.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$43,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$60,043.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$41,947.16	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	7	\$518,759.77	1.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$236,950.00	0.8%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION 1	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$54,333.11	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$43,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE INC	1	\$83,020.42	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$281,614.88	0.95%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$253,808.55	0.86%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLS, A LIMITED LIABILITY COMPANY	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$130,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$146,571.36	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$56,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	2	\$140,924.86	0.48%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$80,405.49	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$105,954.17	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$488,569.94	1.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$76,589.58	0.26%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$46,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$35,913.30	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$75,105.39	0.25%	0	\$0.00	NA	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$417,499.43	1.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FGMC CORRESPONDENT	1	\$39,953.04	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST ACCESS MORTGAGE CORP	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$57,928.69	0.2%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$66,321.45	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$145,500.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$145,510.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$83,100.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$65,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$27,920.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,630.30	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$73,507.40	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$115,600.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$118,400.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$75,375.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$155,920.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$54,560.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$61,625.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$201,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$67,450.00	0.23%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING	1	\$74,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$61,110.00	0.21%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$229,460.00	0.77%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	2	\$91,575.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$77,600.00	0.26%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	8	\$555,097.66	1.87%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	3	\$206,945.99	0.7%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$59,924.51	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$41,250.00	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$67,450.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$76,306.06	0.26%	0	\$0.00	NA	0	\$0.00

HERITAGEBANK OF THE SOUTH	1	\$62,946.32	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$65,794.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE SOLUTIONS LLC	1	\$58,658.41	0.2%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$441,870.00	1.49%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$283,140.00	0.96%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$81,375.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$43,200.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$59,926.23	0.2%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0.00
HONORBANK	1	\$60,800.00	0.21%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
I3 LENDING, INC	1	\$49,938.53	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$289,087.67	0.98%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$25,600.00	0.09%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$55,600.00	0.19%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$869,826.45	2.94%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,200.00	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE	1	\$50,248.14	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$84,443.63	0.28%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$192,020.00	0.65%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$83,700.00	0.28%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	1	\$83,283.20	0.28%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$72,580.00	0.24%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$66,877.75	0.23%	0	\$0.00	NA	0	\$0.00
MASON MORTGAGE ADVISORS LLC	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$78,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$62,924.30	0.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$79,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$50,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$75,661.07	0.26%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$37,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$61,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	2	\$93,881.75	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$44,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$644,035.74	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$54,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$331,843.00	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$101,040.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$109,007.90	0.37%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$36,709.17	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$96,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	2	\$159,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$42,415.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$50,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CU	2	\$105,026.19	0.35%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$153,550.00	0.52%	0	\$0.00	NA	0	\$0.00

OPPORTUNITY BANK OF MONTANA	1	\$59,564.92	0.2%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL INC	1	\$66,291.49	0.22%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$143,350.00	0.48%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$192,325.00	0.65%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,315.00	0.24%	0	\$0.00	NA	0	\$0.00
PATTERSON STATE BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$51,934.57	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$61,516.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$198,321.49	0.67%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$131,840.00	0.44%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$82,293.43	0.28%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$29,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$128,750.00	0.43%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$76,200.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$77,600.00	0.26%	0	\$0.00	NA	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$69,949.42	0.24%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$36,704.82	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,410.47	0.27%	0	\$0.00	NA	0	\$0.00
RESMAC INC	2	\$105,400.00	0.36%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$66,418.24	0.22%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$303,682.98	1.02%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$112,850.00	0.38%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PR	1	\$68,397.74	0.23%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE	2	\$127,350.00	0.43%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	32	\$1,893,645.00	6.39%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	SENTE MORTGAGE, INC	3	\$190,615.00	0.64%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$352,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$47,939.61	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$63,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$151,166.35	0.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	18	\$1,201,321.12	4.05%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$75,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$82,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$184,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$265,950.01	0.9%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$210,960.00	0.71%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$35,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$71,827.35	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$126,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$55,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$75,665.12	0.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE, INC	1	\$79,706.31	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$61,422.63	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$24,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$73,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$78,308.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$67,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$68,112.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	2	\$81,750.00	0.28%	0	\$0.00	NA	0	\$0.00
		4	\$274,945.68	0.93%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$125,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$66,318.36	0.22%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$31,999.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$95,085.00	0.32%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$81,408.67	0.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$67,760.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$49,649.04	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$352,521.20	1.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	1	\$64,175.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$60,978.46	0.21%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$73,528.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$179,531.38	0.61%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$148,192.63	0.5%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$146,500.00	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>477</b>	<b>\$29,631,096.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEDJ5	ACADEMY MORTGAGE CORPORATION	2	\$683,495.10	16.23%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$302,878.80	7.19%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$275,183.99	6.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$256,500.00	6.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$415,558.77	9.87%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$197,373.35	4.69%	0	\$0.00	NA	0	\$0.00
		1	\$332,938.77	7.91%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRSTTRUST BANK	2	\$572,402.54	13.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$193,851.00	4.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$582,230.73	13.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$399,000.00	9.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,211,413.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEDK2	ACADEMY MORTGAGE CORPORATION	2	\$737,862.68	7.9%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$216,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$351,708.25	3.76%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$309,402.91	3.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$187,784.36	2.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$235,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$462,209.48	4.95%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE INC	1	\$216,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$343,855.13	3.68%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$345,403.35	3.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D/B/A, CAPITAL MORTGAGE FUNDING	1	\$239,448.22	2.56%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$182,790.10	1.96%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$261,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$176,601.89	1.89%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$215,746.41	2.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,988.45	2.15%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$297,158.75	3.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$187,567.78	2.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$985,881.08	10.55%	0	\$0.00	NA	0	\$0.00
		2	\$727,290.23	7.78%	0	\$0.00	NA	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
	PLAZA HOME MORTGAGE	1	\$296,317.18	3.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$617,790.56	6.61%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,036.85	2.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$195,775.18	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$954,073.32	10.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$197,778.14	2.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,345,070.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEDL0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$148,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$52,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,943.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$203,871.08	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$340,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$378,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$191,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$197,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$65,140.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$314,925.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00

BANKNEWPORT	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$214,000.00	0.71%	0	\$0.00	NA	0	\$0.00
BROWN COUNTY STATE BANK	1	\$89,995.50	0.3%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	5	\$459,718.71	1.53%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$361,300.00	1.2%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	5	\$1,112,000.00	3.71%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$45,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$288,000.00	0.96%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$215,000.00	0.72%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$423,000.00	1.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,118.51	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$225,950.00	0.75%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$136,300.00	0.45%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,000.00	0.89%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,105,800.00	3.69%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$300,800.00	1%	0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$111,198.52	0.37%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$116,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$195,200.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	5	\$1,008,739.00	3.36%	0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA								
FIRST MORTGAGE COMPANY, L.L.C	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$117,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$524,000.00	1.75%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY BANK	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$144,498.00	0.48%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$89,093.24	0.3%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$85,600.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$109,850.00	0.37%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$252,000.00	0.84%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$120,500.00	0.4%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$85,500.00	0.29%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$353,000.00	1.18%	0	\$0.00	NA	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$128,992.63	0.43%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$170,900.00	0.57%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,200.00	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$337,000.00	1.12%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$226,500.00	0.76%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LONGVIEW BANK	1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$146,700.00	0.49%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$36,125.00	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$246,656.00	0.82%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$236,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,756.09	1.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$174,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$137,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$671,000.00	2.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$544,140.00	1.81%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$233,000.00	0.78%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,397,848.35	4.66%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$978,300.00	3.26%	0	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$621,000.00	2.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$86,818.72	0.29%	0	\$0.00	NA	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$215,447.13	0.72%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$99,284.39	0.33%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$168,800.00	0.56%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,100.00	0.23%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$360,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	3	\$284,258.35	0.95%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$60,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$60,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$83,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$217,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$169,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$260,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$126,038.60	0.42%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$560,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$293,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$86,478.92	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$859,200.00	2.86%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,323.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$29,996,157.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEDM8	ALPINE BANK & TRUST CO	1	\$110,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,212.81	2.17%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	2.85%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC								
ANCHORBANK, FSB	2	\$493,000.00	6.62%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,800.00	3.87%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$329,700.00	4.43%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$127,923.51	1.72%	0	\$0.00	NA	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$142,600.00	1.92%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$85,700.00	1.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,850.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,400.00	1.7%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$156,000.00	2.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$168,200.00	2.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$81,721.79	1.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$74,000.00	0.99%	0	\$0.00	NA	0	\$0.00
KANE COUNTY TEACHERS CREDIT UNION	1	\$190,443.12	2.56%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$79,000.00	1.06%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$319,700.00	4.29%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$191,528.86	2.57%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	1.59%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$169,361.03	2.27%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$311,300.00	4.18%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$352,900.00	4.74%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,550.00	2.08%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$468,800.00	6.3%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$132,343.26	1.78%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	4	\$1,001,351.55	13.45%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$245,100.00	3.29%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$226,213.00	3.04%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$389,700.00	5.23%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$115,405.33	1.55%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,950.00	2.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	1.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,444,754.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEDN6	ALLIED FIRST BANK SB	1	\$239,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,984.21	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,900.00	2.84%	0	\$0.00	NA	0	\$0.00
	C&E FINANCIAL GROUP INC	1	\$148,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$95,918.81	1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$131,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$713,591.00	7.48%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO LLC	1	\$203,238.05	2.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$123,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$560,124.65	5.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$578,500.00	6.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$164,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$195,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$957,300.00	10.03%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$440,100.00	4.61%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$175,346.53	1.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$65,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$137,073.32	1.44%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$125,650.00	1.32%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$91,884.24	0.96%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP	1	\$205,300.00	2.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$195,741.90	2.05%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$118,850.28	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$351,333.00	3.68%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$182,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,714.23	2.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$182,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$160,034.14	1.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$237,900.00	2.49%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$311,938.68	3.27%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$197,600.00	2.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$227,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$92,913.28	0.97%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$169,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$417,200.00	4.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$77,300.00	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,544,536.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEDP1	ACADEMY MORTGAGE CORPORATION	1	\$231,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$112,361.67	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$452,089.00	5.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$80,781.38	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$240,390.17	3.09%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$198,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,841.77	2.52%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,500.00	1.72%	0	\$0.00	NA	0	\$0.00



	DFCU FINANCIAL	2	\$155,600.00	2%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$574,725.00	7.39%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$615,400.00	7.91%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$152,106.64	1.96%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$199,002.41	2.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$247,880.51	3.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$201,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$106,594.58	1.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$92,050.00	1.18%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$88,191.43	1.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$88,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$163,300.00	2.1%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$208,850.00	2.69%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$135,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$89,989.21	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$481,300.00	6.19%	0	\$0.00	NA	0	\$0.00
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC	1	\$149,811.28	1.93%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$247,366.34	3.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$85,926.00	1.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$368,965.51	4.74%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$73,544.90	0.95%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$193,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$358,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$125,095.99	1.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	1	\$252,500.00	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,777,913.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEDQ9		1	\$129,750.00	1.78%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,450.00	1.07%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$474,297.78	6.49%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,800.00	2.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,800.00	2.87%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$378,507.15	5.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,006.88	2.64%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$93,593.63	1.28%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$64,504.52	0.88%	0	\$0.00	NA	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$247,000.00	3.38%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,700.00	2.96%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$124,600.00	1.7%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$141,900.00	1.94%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$86,551.12	1.18%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$215,000.00	2.94%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$290,100.00	3.97%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,000.00	1.63%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$36,000.00	0.49%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$221,400.00	3.03%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$132,500.00	1.81%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$153,500.00	2.1%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$202,500.00	2.77%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	1	\$71,400.00	0.98%	0	\$0.00	NA	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$177,720.93	2.43%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$194,600.00	2.66%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$304,450.00	4.17%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$128,500.00	1.76%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING	2	\$416,000.00	5.69%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,000.00	2.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$206,548.00	2.83%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$102,800.00	1.41%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$103,765.00	1.42%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$126,937.11	1.74%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$77,541.71	1.06%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$279,800.00	3.83%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$169,542.98	2.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$157,100.00	2.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$185,500.00	2.54%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$118,000.00	1.61%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,500.00	1.33%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$122,500.00	1.68%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,500.00	2.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,309,166.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WEDR7	1ST UNITED BANK	1	\$61,200.00	0.11%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.28%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$554,000.00	0.96%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$219,391.71	0.38%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.48%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$39,200.00	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$98,400.00	0.17%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$199,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$785,214.31	1.36%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$70,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$503,140.86	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.66%	0	\$0.00	NA	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$367,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	2	\$206,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,800.00	0.31%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$574,600.00	0.99%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$227,200.00	0.39%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$179,500.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$291,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$288,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BANKUNITED, N.A	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$599,100.00	1.03%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,138,500.00	1.96%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$258,403.81	0.45%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPITOL BANK	1	\$332,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$353,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$215,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$275,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$685,900.00	1.18%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$41,850.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$305,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$161,405.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$407,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$939,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$379,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$675,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANATGE MORTGAGE	1	\$249,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$288,067.00	0.5%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$348,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$296,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$305,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$325,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$329,087.55	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$101,596.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$174,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,415,600.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$231,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$298,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		3	\$850,000.00	1.47%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST UNITED BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$683,865.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$440,100.00	0.76%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,090,790.00	1.88%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$96,700.00	0.17%	0	\$0.00	NA	0	\$0.00
GECU	1	\$166,250.00	0.29%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$367,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$334,500.00	0.58%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$171,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$161,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$84,850.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$412,000.00	0.71%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$261,000.00	0.45%	0	\$0.00	NA	0	\$0.00
IDB-IIC FCU	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$260,000.00	0.45%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$253,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$76,200.00	0.13%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$322,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$265,243.71	0.46%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$914,918.75	1.58%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$336,800.00	0.58%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$207,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$557,265.00	0.96%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MENLO PARK FUNDING	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00

MERCANTILE BANK	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$111,640.68	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$1,458,830.00	2.52%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$320,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$450,850.00	0.78%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$290,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
NAT RES - SACRAMENTO	1	\$251,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$363,326.00	0.63%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$339,600.00	0.59%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$329,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$321,600.00	0.55%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$668,462.36	1.15%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$740,000.00	1.28%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$180,295.80	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$695,900.00	1.2%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$324,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,160,000.00	2%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$379,043.78	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$1,151,000.00	1.99%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$101,250.00	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$190,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$230,950.00	0.4%	0	\$0.00	NA	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$152,700.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00

PRIORITY HOME MORTGAGE, L.P	1	\$185,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$267,916.00	0.46%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$214,200.00	0.37%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$325,000.00	0.56%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$802,500.00	1.38%	0	\$0.00	NA	0	\$0.00
ROCKFORD COMMUNITY FCU	2	\$437,000.00	0.75%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$288,189.68	0.5%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$273,600.00	0.47%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$693,350.00	1.2%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PR	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$89,100.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$418,000.00	0.72%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$245,712.51	0.42%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$170,500.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$275,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$176,800.00	0.31%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	5	\$1,479,926.00	2.55%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$263,100.00	0.45%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$319,500.00	0.55%	0	\$0.00	NA	0	\$0.00
TBA CREDIT UNION	1	\$169,700.00	0.29%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$260,800.00	0.45%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$406,400.00	0.7%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$332,000.00	0.57%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$315,000.00	0.54%	0	\$0.00	NA	0	\$0.00



	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$260,368.36	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$301,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$266,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$623,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$436,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$395,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$415,720.00	0.72%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$57,946,519.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEDS5	AMERICAN INTERNET MORTGAGE, INC	3	\$945,000.00	10.6%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$626,900.00	7.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$965,200.00	10.83%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$724,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$150,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$219,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$731,725.00	8.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$191,900.00	2.15%	0	\$0.00	NA	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$140,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$286,905.00	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$213,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,333,450.00	14.96%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$192,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$396,256.14	4.45%	0	\$0.00	NA	0	\$0.00
		1	\$352,950.13	3.96%	0	\$0.00	NA	0	\$0.00

	MILLENIUM HOME MORTGAGE LLC								
	PULTE MORTGAGE LLC	3	\$884,812.89	9.93%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK USA	1	\$363,750.00	4.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$195,500.00	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,913,949.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEDT3	1ST MIDAMERICA CREDIT UNION	1	\$95,419.06	1.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$207,750.00	2.41%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$101,090.99	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$388,047.56	4.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$99,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$200,650.00	2.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,103.59	2.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$205,750.00	2.39%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$100,670.87	1.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$91,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$206,662.00	2.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,474.74	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$105,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$108,668.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$93,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$489,674.13	5.68%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$95,950.00	1.11%	0	\$0.00	NA	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$96,724.00	1.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,200.00	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$101,600.00	1.18%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST INTERSTATE BANK	2	\$213,900.00	2.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$85,000.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$99,200.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$93,000.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$88,000.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,659.00	1.1%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	3	\$309,000.00	3.58%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$197,400.00	2.29%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN	1	\$98,726.27	1.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$86,925.00	1.01%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$89,600.00	1.04%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$89,700.00	1.04%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$107,799.59	1.25%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$87,055.22	1.01%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$92,000.00	1.07%	0	\$0.00	NA	\$0.00
	LIBERTY NATIONAL BANK	1	\$102,100.00	1.18%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$102,200.00	1.18%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$96,000.00	1.11%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$103,063.83	1.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,300.00	1%	0	\$0.00	NA	\$0.00
	NC HOMEFRONT MORTGAGE LLC	1	\$104,400.00	1.21%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$108,500.00	1.26%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	1.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$95,000.00	1.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,460.85	1.26%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$105,000.00	1.22%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$90,000.00	1.04%	0	\$0.00	NA	\$0.00
		1	\$108,500.00	1.26%	0	\$0.00	NA	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PHENIX GIRARD BANK	1	\$103,500.00	1.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	1.25%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$88,663.67	1.03%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$93,700.00	1.09%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$174,000.00	2.02%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$90,000.00	1.04%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$101,150.00	1.17%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,400.00	2.15%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$99,500.00	1.15%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$93,241.48	1.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$85,000.00	0.99%	0	\$0.00	NA	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$100,600.00	1.17%	0	\$0.00	NA	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$97,600.00	1.13%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$97,850.00	1.13%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	1.04%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$103,708.40	1.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,626,238.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WEDU0	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$116,481.33	1.91%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$112,000.00	1.84%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$113,600.00	1.86%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$119,677.40	1.96%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$110,350.00	1.81%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$112,500.00	1.84%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$124,000.00	2.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$119,600.00	1.96%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$116,000.00	1.9%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,000.00	3.8%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$120,000.00	1.97%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$231,978.87	3.8%	0	\$0.00	NA	\$0.00
		1	\$119,200.00	1.95%	0	\$0.00	NA	\$0.00

	E MORTGAGE MANAGEMENT LLC							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	1.87%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$120,200.00	1.97%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,000.00	1.9%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	1.97%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	2	\$244,000.00	4%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$124,356.31	2.04%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$111,668.27	1.83%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$114,000.00	1.87%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$116,200.00	1.9%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$123,158.52	2.02%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$113,700.00	1.86%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$115,000.00	1.89%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	1	\$119,000.00	1.95%	0	\$0.00	NA	\$0.00
	MINNCO CREDIT UNION	1	\$114,400.00	1.88%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$112,500.00	1.84%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$110,000.00	1.8%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$124,600.00	2.04%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$123,200.00	2.02%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$115,600.00	1.9%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,000.00	1.87%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$122,000.00	2%	0	\$0.00	NA	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$123,200.00	2.02%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$122,500.00	2.01%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,450.00	1.83%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	1.8%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$110,000.00	1.8%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$236,800.00	3.88%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$112,500.00	1.84%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$116,340.00	1.91%	0	\$0.00	NA	\$0.00
	SUNCOAST CREDIT UNION	1	\$116,019.49	1.9%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,200.00	2%	0	\$0.00	NA	\$0.00
		1	\$124,800.00	2.05%	0	\$0.00	NA	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION								
	VALLEY STATE BANK	1	\$124,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$120,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,500.00	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,100,080.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEDV8	ACADEMY MORTGAGE CORPORATION	2	\$262,612.00	1.87%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$139,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$130,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$148,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$134,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$265,359.30	1.89%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$262,770.83	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$137,728.74	0.98%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$136,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$147,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,268.85	0.94%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$148,139.26	1.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$142,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$137,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,386.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$127,419.11	0.91%	0	\$0.00	NA	0	\$0.00

CHARTWAY FEDERAL CREDIT UNION	1	\$139,000.00	0.99%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$145,800.00	1.04%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$126,000.00	0.9%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CBD	1	\$127,900.33	0.91%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,000.00	1.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$144,000.00	1.03%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$144,750.00	1.03%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,400.00	1.97%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,000.00	0.91%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.9%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$142,800.00	1.02%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$144,000.00	1.03%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$131,000.00	0.93%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$142,500.00	1.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$144,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,027.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$149,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$145,400.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$141,803.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,410.00	0.99%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$132,000.00	0.94%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$400,455.00	2.86%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,000.00	1.06%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$143,000.00	1.02%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$125,000.00	0.89%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$131,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$141,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$257,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$148,794.26	1.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$127,825.83	0.91%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$148,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$146,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$144,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$128,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$125,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$148,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$146,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$140,000.00	1%	0	\$0.00	NA	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,028.39	0.96%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$140,000.00	1%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$126,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$136,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$126,912.08	0.91%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$128,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$128,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$131,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$124,657.29	0.89%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$534,216.00	3.81%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$126,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$127,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$133,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$132,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$125,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$141,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$132,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	1%	0	\$0.00	NA	0	\$0.00



	TRUSTONE FINANCIAL	1	\$126,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$149,303.20	1.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$282,736.92	2.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$134,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$136,117.27	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,200.00	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$14,013,620.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEDW6	ACADEMY MORTGAGE CORPORATION	1	\$49,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$246,300.00	2.86%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$123,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$120,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$132,511.82	1.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$56,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$58,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,795.68	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$52,109.53	0.6%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$55,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$314,613.07	3.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$53,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$180,679.84	2.1%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$114,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$74,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$76,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$56,500.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$84,400.00	0.98%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST BANK OF THE HEARTLAND								
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$58,243.00	0.68%	0	\$0.00	NA	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$79,784.93	0.93%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$78,000.00	0.9%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$271,738.70	3.15%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$144,782.39	1.68%	0	\$0.00	NA	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$45,600.00	0.53%	0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$75,546.36	0.88%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$146,620.00	1.7%	0	\$0.00	NA	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$76,500.00	0.89%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$50,723.33	0.59%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$60,833.68	0.71%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$140,500.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$14,925.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$146,837.76	1.7%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$61,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$47,260.12	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$42,750.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$49,366.93	0.57%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$59,161.77	0.69%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$82,500.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$326,100.00	3.78%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.97%	0	\$0.00	NA	0	\$0.00
GCS CREDIT UNION	1	\$67,000.00	0.78%	0	\$0.00	NA	0	\$0.00
GECU	1	\$62,800.00	0.73%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$82,025.00	0.95%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$69,700.00	0.81%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$63,687.67	0.74%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$45,500.00	0.53%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$82,400.00	0.96%	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$58,000.00	0.67%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$61,033.14	0.71%	0	\$0.00	NA	0	\$0.00
LENDER	1	\$84,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$74,909.08	0.87%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,857.00	0.59%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$81,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$47,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$74,988.18	0.87%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$71,000.36	0.82%	0	\$0.00	NA	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$65,000.00	0.75%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$61,000.00	0.71%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$135,350.00	1.57%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$79,775.69	0.93%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$53,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$84,000.00	0.97%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.77%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$38,293.07	0.44%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,000.00	0.92%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$30,155.30	0.35%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$48,750.00	0.57%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK	1	\$75,500.00	0.88%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$54,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$349,821.00	4.06%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$26,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	SCBT	1	\$68,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$145,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$50,484.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$44,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$73,087.19	0.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$53,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$41,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE POEPLS STATE BANK OF NEWTON	1	\$77,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$62,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$74,698.37	0.87%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$58,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$132,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$58,691.79	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$8,622,240.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEDX4	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,023.11	12.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$140,800.00	8.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$226,680.88	13.9%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$532,550.00	32.66%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$147,200.00	9.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$147,100.00	9.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$231,053.16	14.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,630,407.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEDY2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$310,996.65	1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,444,296.74	4.66%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.53%	0	\$0.00	NA	0	\$0.00

ACER MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPORATI								
ALLIED MORTGAGE GROUP, INC	1	\$198,472.51	0.64%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.73%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF MISSOURI	1	\$202,220.33	0.65%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$185,000.00	0.6%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$628,500.00	2.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$607,500.00	1.96%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$264,000.00	0.85%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	2	\$300,000.00	0.97%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$207,750.00	0.67%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,800.00	0.57%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$428,827.61	1.38%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$176,800.00	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$232,913.23	0.75%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$227,005.19	0.73%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$459,743.10	1.48%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$231,750.00	0.75%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$356,250.00	1.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$268,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$366,000.00	1.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$174,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CRESMARK MORTGAGE COMPANY LTD	1	\$356,078.64	1.15%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.61%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,400.00	0.54%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS LLC	1	\$220,000.00	0.71%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,318,377.36	4.25%	0	\$0.00	NA	0	\$0.00
	1	\$197,600.00	0.64%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC							
	EVERETT FINANCIAL INC	1	\$152,050.00	0.49%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.77%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	2	\$557,950.00	1.8%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$219,809.70	0.71%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$227,400.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$217,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$145,101.30	0.47%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.35%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN	1	\$243,500.00	0.79%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$163,400.00	0.53%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$524,727.00	1.69%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$213,076.06	0.69%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$292,460.53	0.94%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,162,485.86	3.75%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$412,346.72	1.33%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$160,000.00	0.52%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$302,185.42	0.98%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$176,500.00	0.57%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$155,000.00	0.5%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$344,072.51	1.11%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$503,000.00	1.62%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$280,000.00	0.9%	0	\$0.00	NA	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$250,000.00	0.81%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$243,900.00	0.79%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$288,000.00	0.93%	0	\$0.00	NA	\$0.00
	METRO BANK- PELL CITY	1	\$199,200.00	0.64%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$633,100.00	2.04%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$728,200.00	2.35%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$380,800.00	1.23%	0	\$0.00	NA	\$0.00

NAT RES - NEVADA	1	\$191,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$202,400.00	0.65%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$172,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$178,700.00	0.58%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$481,500.00	1.55%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$284,654.14	0.92%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$767,400.00	2.48%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$218,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$498,000.00	1.61%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$305,500.00	0.99%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$156,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$149,425.42	0.48%	0	\$0.00	NA	0	\$0.00
RESCUE MORTGAGE INC	1	\$205,200.00	0.66%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$217,000.00	0.7%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$225,445.85	0.73%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$435,000.00	1.4%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,750.00	0.59%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$185,961.26	0.6%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$330,000.00	1.06%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$186,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$349,600.00	1.13%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$373,900.00	1.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$240,000.00	0.77%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$478,600.00	1.54%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$310,800.00	1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00

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	FORT SMITH								
	THREE RIVERS FCU	1	\$272,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$193,086.83	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$350,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$403,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$174,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$155,598.07	0.5%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$621,000.00	2%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$312,500.00	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$30,991,918.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEDZ9	AMERICAN INTERNET MORTGAGE, INC	1	\$101,725.79	3.65%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$354,350.00	12.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$373,000.00	13.4%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$126,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$86,024.59	3.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$113,500.00	4.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$76,665.40	2.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$260,248.70	9.35%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$166,135.45	5.97%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	5.37%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$48,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$124,643.33	4.48%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$267,455.56	9.61%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,401.56	4.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$70,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$114,441.51	4.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$215,698.90	7.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,783,790.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138WEEA3	360 MORTGAGE GROUP, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$224,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$7,574,285.00	1.5%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$363,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$894,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$232,678.85	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$551,140.23	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$399,410.72	0.08%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$650,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$380,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$413,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$202,221.01	0.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$259,625.39	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$521,127.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$331,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$190,718.62	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	5	\$1,958,684.62	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$576,655.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$561,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$5,990,835.33	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,691,400.00	0.34%	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CORPORATION	1	\$329,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$281,200.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	3	\$695,413.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$311,200.00	0.06%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$400,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE GROUP LLC	1	\$281,203.23	0.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,288,392.00	0.26%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSENT, INC	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,060.70	0.04%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,750.00	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,637,300.00	0.33%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$303,711.77	0.06%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$505,815.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	4	\$1,184,199.38	0.24%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,005,854.36	0.4%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$336,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MIDWEST	2	\$401,678.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$614,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$727,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,681,700.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,320,585.80	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF WHITTIER, N.A	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$707,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$397,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$993,399.18	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$2,377,740.02	0.47%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$298,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BEAM LENDING CORP	1	\$179,241.36	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$331,011.63	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	5	\$1,751,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES , INC	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,167,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SETTLEMENT SERVICES INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,275,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,104,824.41	1.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,660,997.42	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,241,480.00	0.45%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$236,666.07	0.05%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$273,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$965,327.82	0.19%	0	\$0.00	NA	0	\$0.00
	CALLISTRO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$407,425.13	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$384,195.64	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$7,053,982.23	1.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$609,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FINANCIAL L.P							
	CASHCALL INC	6	\$1,775,676.52	0.35%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	15	\$5,379,860.37	1.07%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	\$2,843,151.10	0.56%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	3	\$834,850.00	0.17%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$206,791.22	0.04%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$416,399.18	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$416,399.18	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	4	\$1,271,132.18	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$307,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$540,684.11	0.11%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	CHEAHA BANK	1	\$189,713.83	0.04%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	26	\$8,064,087.36	1.6%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$251,793.02	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,557,483.00	0.31%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$197,680.00	0.04%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS,A UTAH CORPOARTION	1	\$256,405.00	0.05%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$187,000.00	0.04%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$276,000.00	0.05%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. #253	2	\$616,489.00	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$270,750.00	0.05%	0	\$0.00	NA	\$0.00
	CNN MORTGAGE	1	\$184,203.00	0.04%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$886,344.42	0.18%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$346,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$410,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
		1	\$334,000.00	0.07%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY NATIONAL BANK	1	\$218,950.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$185,250.00	0.04%	0	\$0.00	NA	\$0.00
	CONNEXUS CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,834,292.46	0.36%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$1,080,630.84	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$205,850.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$534,000.00	0.11%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$448,000.00	0.09%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$686,275.00	0.14%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$256,500.00	0.05%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$337,600.00	0.07%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$192,413.90	0.04%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$231,966.50	0.05%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$740,844.88	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$478,850.00	0.1%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$506,050.00	0.1%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	45	\$14,483,585.58	2.88%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP	1	\$192,510.00	0.04%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$883,300.00	0.18%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$685,360.00	0.14%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$697,789.33	0.14%	0	\$0.00	NA	\$0.00
	EECU	1	\$269,186.00	0.05%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	6	\$2,028,380.00	0.4%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$219,690.02	0.04%	0	\$0.00	NA	\$0.00
	ENVISION CAPITAL INC	1	\$198,731.94	0.04%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	4	\$889,550.00	0.18%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$222,000.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$197,600.00	0.04%	0	\$0.00	NA	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY								
ESSEX RESIDENTIAL MORTGAGE LLC	3	\$743,315.95	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL , INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	3	\$945,631.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$233,750.00	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,126,126.65	0.22%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,625,285.71	0.92%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$620,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,070,714.64	0.41%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	5	\$1,497,625.00	0.3%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE,LLC	1	\$298,268.00	0.06%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$311,560.39	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	4	\$1,376,143.90	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,739,759.06	0.54%	0	\$0.00	NA	0	\$0.00
	8	\$2,740,733.53	0.54%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR								
	FINANCIAL PARTNERS CREDIT UNION	3	\$998,484.53	0.2%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$391,334.54	0.08%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$264,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$391,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$1,292,460.50	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$341,184.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,900,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$209,117.74	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$947,228.41	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,066,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$205,567.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$413,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,123,435.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,362,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$533,410.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$204,145.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,921,229.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$542,125.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC								
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,498,861.68	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$284,585.70	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$676,333.90	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$703,610.56	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$465,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$175,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,771,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,252,760.06	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$534,374.73	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTKEY	1	\$227,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$189,620.24	0.04%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$637,714.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$772,719.78	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$3,368,106.75	0.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$378,616.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$510,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$623,729.13	0.12%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$223,591.53	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$1,077,460.78	0.21%	0	\$0.00	NA	0	\$0.00



GENERAL MORTGAGE CAPITAL CORPORATION							
GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM	1	\$189,732.30	0.04%	0	\$0.00	NA	\$0.00
GEO CORP INC	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$231,600.00	0.05%	0	\$0.00	NA	\$0.00
GEORGIA COMMERCE BANK	2	\$441,000.00	0.09%	0	\$0.00	NA	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	\$0.00
GMFS, LLC	6	\$1,590,716.00	0.32%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$370,000.00	0.07%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.06%	0	\$0.00	NA	\$0.00
GOODFIELD STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
GRAND BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$491,890.00	0.1%	0	\$0.00	NA	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$722,948.86	0.14%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$179,550.00	0.04%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$267,425.00	0.05%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	6	\$1,602,505.13	0.32%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,127,400.00	0.22%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$306,000.00	0.06%	0	\$0.00	NA	\$0.00
HARBORONE BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$432,741.27	0.09%	0	\$0.00	NA	\$0.00
HERITAGE BANK USA, INC	1	\$181,760.33	0.04%	0	\$0.00	NA	\$0.00
HERITAGE MTG INC	1	\$284,589.37	0.06%	0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$817,000.00	0.16%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,757.00	0.05%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$8,768,207.14	1.74%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,295,460.38	0.65%	0	\$0.00	NA	\$0.00

HOMELAND FINANCIAL NETWORK, INC	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,125.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$694,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$195,940.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$207,450.00	0.04%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	4	\$1,114,036.85	0.22%	0	\$0.00	NA	0	\$0.00
I APPROVE LENDING	1	\$406,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,707,980.28	0.34%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$186,100.00	0.04%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$715,456.32	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,090.00	0.04%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$2,067,197.16	0.41%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	7	\$2,071,750.00	0.41%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$234,555.00	0.05%	0	\$0.00	NA	0	\$0.00
JB ASSOCIATES LLC	1	\$397,750.00	0.08%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$220,950.00	0.04%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$578,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,565,866.35	0.51%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,639,692.69	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$207,630.96	0.04%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FINANCIAL							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,281,919.79	0.85%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$294,607.00	0.06%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$293,104.00	0.06%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$319,643.23	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	2	\$593,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$491,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$324,400.00	0.06%	0	\$0.00	NA	\$0.00
	LENDLINK FINANCIAL INC	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,249,572.91	0.25%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$693,500.00	0.14%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$320,567.60	0.06%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPRORATI	1	\$576,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$692,400.00	0.14%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$402,550.00	0.08%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,407,738.53	0.28%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	LPMC LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	4	\$1,133,602.00	0.23%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$409,600.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	MARINE BANK & TRUST	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	MARK 1 MORTGAGE	2	\$666,309.92	0.13%	0	\$0.00	NA	\$0.00
		2	\$502,000.00	0.1%	0	\$0.00	NA	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
MASSMUTUAL FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC	1	\$686,000.00	0.14%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	2	\$547,700.00	0.11%	0	\$0.00	NA	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$318,130.63	0.06%	0	\$0.00	NA	\$0.00
MENNA COMPANY	1	\$275,593.40	0.05%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$567,089.16	0.11%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	2	\$638,154.16	0.13%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,165,500.00	0.23%	0	\$0.00	NA	\$0.00
METRO BANK	1	\$244,800.00	0.05%	0	\$0.00	NA	\$0.00
METROPOLITAN BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	5	\$1,427,824.19	0.28%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	6	\$1,319,636.00	0.26%	0	\$0.00	NA	\$0.00
MIDSOUTH BANK, N.A	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$308,300.00	0.06%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	2	\$762,500.00	0.15%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$337,250.00	0.07%	0	\$0.00	NA	\$0.00
MONARCH MORTGAGE	1	\$223,250.00	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	1	\$206,150.00	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,057,700.00	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$589,700.00	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE NOW, INC	1	\$413,000.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,000.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	9	\$2,752,786.32	0.55%	0	\$0.00	NA	\$0.00
MOUNT VERNON BANK	1	\$339,120.00	0.07%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK	1	\$179,668.48	0.04%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,657,355.35	0.53%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE LLC	1	\$374,000.00	0.07%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	26	\$6,484,161.50	1.29%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$532,150.00	0.11%	0	\$0.00	NA	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED	1	\$351,000.00	0.07%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	MUFG UNION BANK, N.A	14	\$3,889,897.35	0.77%	0	\$0.00	NA	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	2	\$699,750.00	0.14%	0	\$0.00	NA	\$0.00
	NAT RES - WASHINGTON	1	\$242,665.21	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$409,500.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$635,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$875,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$715,500.00	0.14%	0	\$0.00	NA	\$0.00
	NEEDHAM BANK	1	\$381,461.77	0.08%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$335,300.00	0.07%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEW CENTURY FEDERAL CREDIT UNION	1	\$374,471.62	0.07%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$412,500.00	0.08%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	2	\$737,000.00	0.15%	0	\$0.00	NA	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$186,200.00	0.04%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$606,000.00	0.12%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$1,334,700.00	0.27%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$619,973.02	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	17	\$5,022,032.56	1%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$307,000.00	0.06%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$559,325.00	0.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$625,500.00	0.12%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$325,000.00	0.06%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,430,500.00	0.28%	0	\$0.00	NA	\$0.00

	OVM FINANCIAL INC	1	\$222,892.49	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$226,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILTY CORPORATION	1	\$409,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$822,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	12	\$4,168,854.94	0.83%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,288,735.67	0.26%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$708,026.69	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,152,010.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$609,543.73	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,185,360.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,955,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,165,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$1,042,938.30	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$214,683.26	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$252,711.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,577,027.00	1.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	10	\$2,374,980.62	0.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$6,364,528.73	1.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	14	\$4,851,506.02	0.96%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	3	\$715,600.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$780,425.48	0.16%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$920,606.02	0.18%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$346,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	22	\$6,711,201.37	1.33%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	10	\$2,982,569.17	0.59%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$415,650.00	0.08%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$227,678.75	0.05%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$542,400.00	0.11%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$214,354.27	0.04%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	3	\$900,500.00	0.18%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$515,650.00	0.1%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$978,937.51	0.19%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$1,135,200.00	0.23%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL ACCEPTANCE CORP. RAC	1	\$181,753.85	0.04%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$412,165.00	0.08%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	5	\$1,127,994.42	0.22%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$249,631.70	0.05%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK	1	\$289,092.10	0.06%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$380,897.37	0.08%	0	\$0.00	NA	0	\$0.00
ROUND TOP STATE BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$187,600.00	0.04%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	6	\$2,190,260.90	0.44%	0	\$0.00	NA	0	\$0.00

RSI BANK ISIOA/ OR ASSIGNS	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$289,800.00	0.06%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,436,610.28	0.29%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$911,970.62	0.18%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$276,900.00	0.06%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	5	\$1,606,450.00	0.32%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$480,586.11	0.1%	0	\$0.00	NA	0	\$0.00
SCHWERTNER STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$194,868.00	0.04%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$313,158.14	0.06%	0	\$0.00	NA	0	\$0.00
SEATTLE'S BEST MORTGAGE INC	1	\$267,630.77	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$326,800.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$720,852.00	0.14%	0	\$0.00	NA	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$319,559.12	0.06%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$253,175.00	0.05%	0	\$0.00	NA	0	\$0.00
SFMC, LP	2	\$408,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	7	\$2,371,227.31	0.47%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,287,406.90	2.24%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	5	\$1,689,450.00	0.34%	0	\$0.00	NA	0	\$0.00
SOUTH ATLANTIC BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$334,350.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	9	\$2,742,783.00	0.54%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$282,400.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$603,000.00	0.12%	0	\$0.00	NA	0	\$0.00



	SOUTHSIDE BANK	1	\$352,721.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$185,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$296,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$616,921.98	0.12%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$186,125.40	0.04%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	90	\$30,483,229.11	6.06%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	4	\$1,295,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$257,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$340,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$414,901.33	0.08%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE, INC	2	\$456,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$405,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	10	\$2,858,341.77	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$778,450.77	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$608,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$239,661.84	0.05%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,691,718.47	0.34%	0	\$0.00	NA	0	\$0.00
	SUNSTATE FEDERAL CREDIT UNION	1	\$215,390.27	0.04%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$507,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,951,196.00	0.78%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	2	\$672,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$934,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$243,912.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$270,655.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$261,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$621,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$319,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THOMAS MORTGAGE & FINANCIAL SERVICE	1	\$215,688.78	0.04%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,067,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$319,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$249,631.70	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$819,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$554,499.91	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,626,225.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$893,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$219,364.99	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$11,733,565.34	2.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	\$3,591,249.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,160,075.67	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$201,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,233,110.05	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,043,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$665,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$644,685.88	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,397,166.01	0.28%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$338,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,414,040.36	0.48%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$343,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,261,390.35	0.25%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$209,710.68	0.04%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,701,578.93	1.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$222,678.69	0.04%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$184,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	1	\$184,570.05	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$720,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$218,691.43	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$386,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$413,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$535,634.45	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$604,447.29	0.12%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
	WISCONSIN BANK AND TRUST	3	\$815,012.00	0.16%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$463,755.00	0.09%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$614,250.00	0.12%	0	\$0.00	NA	\$0.00
	YADKIN BANK	2	\$737,000.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$983,980.00	0.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,664</b>	<b>\$503,343,548.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WEEB1	1ST PORTFOLIO LENDING CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$644,474.06	0.26%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$206,500.00	0.08%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,232,273.38	1.29%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$370,400.00	0.15%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$325,547.00	0.13%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$574,400.00	0.23%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD	1	\$216,694.25	0.09%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$252,236.05	0.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,400.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$310,950.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$949,524.69	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$668,417.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$953,188.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK,	2	\$569,000.00	0.23%	0	\$0.00	NA	\$0.00

F.S.B								
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$237,201.05	0.09%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CORPORATION	2	\$673,103.37	0.27%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$864,750.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$206,914.53	0.08%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$471,785.87	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,817.98	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,410.89	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$607,567.00	0.24%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,933,138.23	0.77%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$569,250.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$375,481.97	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$274,603.78	0.11%	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$895,500.00	0.36%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$1,329,900.00	0.53%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,242,050.00	0.5%	0	\$0.00	NA	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$194,719.04	0.08%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	2	\$796,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$771,954.34	0.31%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$411,280.00	0.16%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,982,720.00	1.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,335,533.00	0.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,798,313.10	1.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$521,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$2,342,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$541,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$632,706.97	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$489,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$196,175.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$814,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$2,974,150.00	1.19%	0	\$0.00	NA	0	\$0.00
	CITY LENDING INC	1	\$246,357.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$786,306.21	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,221,560.78	0.49%	0	\$0.00	NA	0	\$0.00
	COLONY MORTGAGE INC	1	\$298,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$412,800.17	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$468,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,100.00	0.12%	0	\$0.00	NA	0	\$0.00

CORNERSTONE HOME LENDING, INC	3	\$754,776.20	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$541,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	2	\$734,800.00	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$198,257.49	0.08%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$287,100.00	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$576,200.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$313,405.00	0.13%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,398,166.25	1.36%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$385,600.00	0.15%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$231,687.49	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$1,128,364.00	0.45%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$284,380.43	0.11%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$177,743.53	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	2	\$407,209.04	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$222,962.62	0.09%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,738,328.02	1.89%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,632,750.00	0.65%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,556,469.74	0.62%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$264,575.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$443,675.00	0.18%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,646,495.69	0.66%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$581,208.95	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$295,132.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$380,451.05	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$194,320.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$540,550.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$392,115.36	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$206,608.48	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,591,855.28	0.64%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$595,981.80	0.24%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$251,655.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$467,305.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$879,391.99	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$327,516.79	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00



LOANS								
FIRST STATE BANK NEBRASKA	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$244,375.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$616,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,262,566.42	1.3%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$663,950.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$598,265.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$593,430.90	0.24%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$292,191.21	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,581,646.66	0.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$259,600.00	0.1%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$304,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$186,687.30	0.07%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$295,850.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$1,285,190.00	0.51%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	7	\$1,970,508.31	0.79%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$805,123.36	0.32%	0	\$0.00	NA	0	\$0.00
HERBERG INC D/B/A NORTHSTAR MORTGAGE & REALTY	1	\$415,787.18	0.17%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$391,447.67	0.16%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$242,150.00	0.1%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$3,985,194.00	1.59%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,571,755.56	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$353,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,059,805.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD SAVINGS BANK FSB	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$645,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$293,154.58	0.12%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,103,201.29	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$191,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,927,585.10	1.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JB ASSOCIATES LLC	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,060,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$314,566.02	0.13%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,507,549.46	0.6%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,220,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$738,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$450,955.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$197,795.91	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$392,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANSTARS LLC	1	\$403,530.62	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$598,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$552,802.36	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$385,277.33	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$296,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$639,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,251,814.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$180,193.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MOUNT VERNON BANK AND TRUST CO							
	MOUNTAIN AMERICA CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$377,717.04	0.15%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$3,953,528.38	1.58%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$177,885.06	0.07%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	8	\$2,518,604.35	1.01%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$301,150.00	0.12%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$325,560.87	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$879,550.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,866,278.81	0.75%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$489,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$250,079.00	0.1%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$318,750.00	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	2	\$513,424.00	0.21%	0	\$0.00	NA	\$0.00
	NFM CONSULTANTS, INC	1	\$298,500.00	0.12%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$284,494.50	0.11%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$911,567.75	0.36%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,800.00	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$322,000.00	0.13%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,670,470.00	0.67%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$1,075,000.00	0.43%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$486,123.86	0.19%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC	1	\$311,250.00	0.12%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	3	\$767,950.00	0.31%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$227,500.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$576,384.00	0.23%	0	\$0.00	NA	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$399,436.40	0.16%	0	\$0.00	NA	\$0.00

PARKSIDE LENDING LLC	9	\$3,331,900.00	1.33%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$636,151.43	0.25%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$504,600.00	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$292,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK (18745)	1	\$215,695.66	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$194,640.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,045,346.00	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	6	\$1,874,078.41	0.75%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$5,085,530.00	2.03%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,554,620.00	0.62%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$739,050.00	0.3%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	9	\$2,769,145.92	1.11%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$687,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING LLC	1	\$261,345.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$734,100.00	0.29%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK	1	\$319,559.12	0.13%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$3,240,824.59	1.3%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$767,694.49	0.31%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PUBLICSERVICE CREDIT UNION	1	\$174,758.90	0.07%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$227,719.66	0.09%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$411,740.65	0.16%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL BANCORP	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$545,640.13	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$246,287.04	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$527,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$237,025.00	0.09%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,595.89	0.12%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$221,030.37	0.09%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$399,436.40	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$871,071.02	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,098.00	0.07%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,485,168.12	1.79%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$416,399.17	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$180,550.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$347,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHFIRST BANK	1	\$405,401.88	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$309,204.93	0.12%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	6	\$1,401,797.84	0.56%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$233,670.30	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	48	\$16,570,723.64	6.62%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$270,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FIUNDING INC	1	\$298,459.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,393,440.70	0.56%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$850,120.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,957,095.00	0.78%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$263,189.31	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$293,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,022,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$282,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$302,630.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,189,395.30	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,241,962.37	2.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,939,784.41	1.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,616.96	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$394,917.06	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$540,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,514,580.00	0.61%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$199,650.70	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,819,555.00	1.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUMANDEE STATE BANK	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$835,630.00	0.33%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$316,384.13	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$295,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$209,604.25	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,200.00	0.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>841</b>	<b>\$250,216,802.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WEEC9	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$226,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$556,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$377,089.73	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$3,009,827.26	1.37%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,264.77	0.19%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$352,500.00	0.16%	0	\$0.00	NA	0	\$0.00



	ACOPIA HOME LOANS	1	\$241,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$334,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$209,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$282,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$250,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$288,619.43	0.13%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$562,652.19	0.26%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE,LTD	1	\$202,239.34	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$201,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,186,832.53	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$719,317.52	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$527,432.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$212,687.30	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,514,723.98	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$311,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,420,976.09	1.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$414,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$717,789.14	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,835,763.23	0.84%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$209,548.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSENT, INC	1	\$317,581.24	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$524,854.98	0.24%	0	\$0.00	NA	0	\$0.00
		10	\$3,468,231.69	1.58%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANC ONE MORTGAGE CORPORATION	1	\$373,013.15	0.17%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$252,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	4	\$1,117,993.46	0.51%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$390,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$264,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$416,450.87	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$283,634.42	0.13%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	5	\$1,697,000.00	0.77%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	6	\$1,385,900.00	0.63%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$276,500.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$473,803.14	0.22%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$415,899.68	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	1	\$234,750.00	0.11%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$199,484.11	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$386,750.00	0.18%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,056,543.50	0.48%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$227,159.53	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC #535	1	\$323,900.00	0.15%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$760,100.00	0.35%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$645,000.00	0.29%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$931,038.27	0.42%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$1,114,306.38	0.51%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$287,500.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,349,815.23	0.61%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$324,282.04	0.15%	0	\$0.00	NA	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,252,082.43	0.57%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC	1	\$366,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$199,759.69	0.09%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$261,957.59	0.12%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,211,912.93	0.55%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED LENDING GROUP	1	\$203,731.36	0.09%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$207,738.30	0.09%	0	\$0.00	NA	0	\$0.00
ENVISION CAPITAL INC	1	\$246,500.00	0.11%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	2	\$436,712.62	0.2%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,154.73	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	5	\$1,762,687.43	0.8%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$203,497.32	0.09%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$862,500.00	0.39%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$622,598.95	0.28%	0	\$0.00	NA	0	\$0.00
EXIT MORTGAGE LLC	1	\$293,022.32	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,669,739.07	1.22%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$217,096.00	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$763,373.00	0.35%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$233,292.38	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$561,449.45	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY CAPITAL	1	\$299,613.69	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$216,090.52	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$786,000.00	0.36%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$224,703.71	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	2	\$753,400.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$444,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$541,305.23	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$211,820.70	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$371,040.45	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$225,731.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,117,477.10	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$415,923.80	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$480,766.07	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$226,201.74	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	4	\$1,058,193.89	0.48%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$771,655.21	0.35%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$676,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$229,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$239,683.95	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$223,077.86	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTKEY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$959,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$255,812.69	0.12%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$221,707.66	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN	1	\$204,730.05	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FREEDOM HOME MORTGAGE CORPORATION	1	\$323,028.84	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$372,636.32	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	2	\$775,500.00	0.35%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	3	\$1,203,390.34	0.55%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK	2	\$593,357.98	0.27%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$765,300.00	0.35%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$241,062.24	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$205,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$635,430.92	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,498,780.48	1.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$207,463.47	0.09%	0	\$0.00	NA	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$340,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GULFSTREAM MORTGAGE CORPORATION	1	\$211,720.83	0.1%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	1	\$376,219.93	0.17%	0	\$0.00	NA	0	\$0.00
HERBERG INC, DBA NORTHSTAR MORTGAGE AND REALTY	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$318,675.87	0.15%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	3	\$834,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME REBATE INC	1	\$533,850.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,571,378.02	2.99%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,188,229.67	1%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,608.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$1,265,100.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMESIDE PLATINUM	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$257,600.00	0.12%	0	\$0.00	NA	0	\$0.00

I SERVE RESIDENTIAL LENDING	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$651,094.41	0.3%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$532,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	9	\$2,892,556.97	1.32%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$429,982.73	0.2%	0	\$0.00	NA	0	\$0.00
IRON FINANCIAL, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,600.00	0.16%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$250,349.07	0.11%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	3	\$1,113,250.00	0.51%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$269,600.00	0.12%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	8	\$2,364,457.21	1.08%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC	1	\$487,885.40	0.22%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LENDER DIRECT INC	1	\$317,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,082,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$418,800.00	0.19%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$487,783.94	0.22%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MALIBU FUNDING INC	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	5	\$1,597,870.05	0.73%	0	\$0.00	NA	0	\$0.00
MBS CAPITAL GROUP INC. - COR	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORP	1	\$401,375.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$354,561.96	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$723,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$841,410.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00

MILEND, INC. A GEORGIA CORPORATION	1	\$329,774.96	0.15%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$201,539.98	0.09%	0	\$0.00	NA	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	2	\$604,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$362,222.38	0.16%	0	\$0.00	NA	0	\$0.00
MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COM	1	\$203,138.18	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$515,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW, INC	2	\$649,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$395,535.08	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$656,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$799,597.40	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$2,137,074.39	0.97%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, IN	1	\$494,000.24	0.22%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$3,014,931.09	1.37%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$819,667.19	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$591,500.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	9	\$2,711,103.12	1.23%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$525,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	5	\$1,489,588.54	0.68%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$288,412.27	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$310,940.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$206,700.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	3	\$852,447.32	0.39%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$651,552.04	0.3%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$283,920.00	0.13%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$705,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC	1	\$224,218.52	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE								
NUMARK CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,411,192.50	0.64%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$376,800.00	0.17%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP	1	\$302,736.07	0.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	3	\$1,034,643.58	0.47%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$626,950.00	0.29%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC. - COR	1	\$457,562.17	0.21%	0	\$0.00	NA	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$567,500.00	0.26%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$689,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$417,506.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$206,745.48	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$402,957.92	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$238,185.93	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$203,760.50	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,512,077.15	0.69%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$215,954.15	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,532.73	0.19%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$497,250.00	0.23%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$505,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$419,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$289,618.11	0.13%	0	\$0.00	NA	0	\$0.00
PENNY MAC	1	\$332,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$304,614.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$425,750.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$481,218.52	0.22%	0	\$0.00	NA	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$200,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,716.81	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$331,073.29	0.15%	0	\$0.00	NA	0	\$0.00



	PIEDMONT ADVANTAGE CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$210,545.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,831,700.56	0.83%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$528,718.19	0.24%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$1,572,422.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$512,659.60	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$567,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$209,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,389,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$217,291.35	0.1%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$435,950.82	0.2%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$249,355.14	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$199,698.38	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT	1	\$224,703.71	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	4	\$1,043,919.36	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$850,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$498,400.43	0.23%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC - COR	1	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$222,649.99	0.1%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$322,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,570,704.67	0.72%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE INC	1	\$318,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$13,465,486.19	6.13%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$370,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$770,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$625,430.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,208.40	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$832,914.10	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$415,948.63	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	34	\$10,285,933.86	4.68%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,429,746.09	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$416,463.23	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,520,710.83	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDINGS INC	1	\$349,539.10	0.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$3,476,159.63	1.58%	0	\$0.00	NA	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TALON LOANS LLC	1	\$235,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$199,540.18	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	2	\$480,758.79	0.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$461,298.02	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENT, INC	1	\$206,933.28	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$216,289.68	0.1%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	2	\$597,250.00	0.27%	0	\$0.00	NA	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$204,271.73	0.09%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$702,297.11	0.32%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$4,514,308.23	2.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,506,530.00	0.69%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,541,544.03	0.7%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$205,466.49	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,316,327.97	0.6%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$503,297.00	0.23%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$515,380.00	0.23%	0	\$0.00	NA	0	\$0.00
VERITEX COMMUNITY BANK	1	\$214,320.74	0.1%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$604,203.30	0.28%	0	\$0.00	NA	0	\$0.00
VP PARTNERS INC	2	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$439,694.49	0.2%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$464,072.61	0.21%	0	\$0.00	NA	0	\$0.00
WELLS FARGO	1	\$263,200.00	0.12%	0	\$0.00	NA	0	\$0.00
WEST RIDGE FINANCIAL	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WEST TOWN BANK & TRUST	1	\$273,500.00	0.12%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC-CONV	1	\$349,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WESTSTAR PACIFIC MORTGAGE	1	\$398,170.30	0.18%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$1,784,287.16	0.85%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>731</b>	<b>\$219,640,755.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WXYN1		PENNYMAC LOAN SERVICES, LLC	22	\$5,392,613.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,392,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X1VL7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	9	\$3,053,399.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,053,399.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3KT8		CAPITAL PARTNERS MORTGAGE, LLC	1	\$249,580.10	23.05%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$417,000.00	38.51%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$416,268.95	38.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,082,849.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X3KU5		NEW PENN FINANCIAL, LLC	6	\$1,118,863.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,118,863.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4BN9		PENNYMAC LOAN SERVICES, LLC	3	\$596,894.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$596,894.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X4BQ2		PENNYMAC LOAN SERVICES, LLC	3	\$684,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$684,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9Y29		REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,319,340.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,319,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9Y37		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,016,411.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,016,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9Y45		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,188,244.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,188,244.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X9YY9		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,338,366.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,338,366.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDM98		PENNYMAC LOAN SERVICES, LLC	36	\$11,159,328.33	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$11,159,328.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDNA4		PENNYMAC LOAN SERVICES, LLC	36	\$10,904,519.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,904,519.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDNB2		PENNYMAC LOAN SERVICES, LLC	7	\$1,962,230.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,962,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDND8		PENNYMAC LOAN SERVICES, LLC	23	\$5,636,159.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,636,159.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDVT4		BANK OF COLORADO	1	\$150,173.48	1.97%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, DBA ENG LENDING	1	\$217,736.45	2.85%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	\$389,486.59	5.1%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,517,213.48	19.89%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	1	\$183,119.71	2.4%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	4	\$578,311.09	7.58%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$990,984.50	12.99%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,955.36	1.65%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	9	\$1,678,492.68	22%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$77,950.99	1.02%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS LLC	1	\$203,204.80	2.66%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$217,999.66	2.86%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$216,056.04	2.83%	0	\$0.00	NA	0	\$0.00
		NOVA HOME LOANS	1	\$217,030.77	2.84%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$172,461.96	2.26%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$239,315.19	3.14%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,532.97	3.05%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$221,607.31	2.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,629,633.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDVU1		CORNERSTONE HOME LENDING COMPANY	2	\$264,847.62	24.5%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$214,397.06	19.83%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$197,902.37	18.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,771.82	17.46%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$215,028.64	19.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,080,947.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDVV9	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$440,859.77	32.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$227,438.01	16.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,757.42	7.95%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$128,854.99	9.5%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$127,738.72	9.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$210,538.87	15.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,067.07	8.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,356,254.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDVW7	COLORADO EAST BANK & TRUST	1	\$150,050.61	9.33%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$301,945.94	18.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,147.57	11.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$425,825.63	26.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$542,668.04	33.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,607,637.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDVX5	ACADEMY MORTGAGE CORP	1	\$224,769.61	7.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$379,135.70	13.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$121,104.31	4.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$654,195.55	23.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$185,042.20	6.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$442,282.36	15.63%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$68,783.35	2.43%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$243,851.36	8.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,927.16	6.11%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, N.A	2	\$336,935.00	11.92%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,829,026.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJZN0		BANCO POPULAR DE PUERTO RICO	13	\$1,599,922.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,599,922.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJZP5		BANCO POPULAR DE PUERTO RICO	17	\$1,720,204.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,720,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJZQ3		BANCO POPULAR DE PUERTO RICO	15	\$1,640,313.58	95.71%	0	\$0.00	NA	0	\$0.00
		METRO ISLAND MORTGAGE	1	\$73,442.86	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,713,756.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJZR1		BANCO POPULAR DE PUERTO RICO	21	\$2,660,350.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,660,350.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJZS9		BANCO POPULAR DE PUERTO RICO	31	\$4,018,585.09	83.36%	0	\$0.00	NA	0	\$0.00
		COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$104,153.04	2.16%	0	\$0.00	NA	0	\$0.00
		METRO ISLAND MORTGAGE	1	\$105,775.00	2.19%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	3	\$592,385.67	12.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,820,898.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJZT7		BANCO POPULAR DE PUERTO RICO	11	\$1,681,634.47	67.32%	0	\$0.00	NA	0	\$0.00
		COOP A/C DE AGUAS BUENAS	1	\$113,842.94	4.56%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$142,500.00	5.7%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$183,488.06	7.35%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$56,427.27	2.26%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$239,923.99	9.61%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$80,000.00	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,497,816.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJZU4		BANCO POPULAR DE PUERTO RICO	6	\$667,945.36	62.34%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE	1	\$136,839.15	12.77%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$191,769.30	17.9%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$74,911.94	6.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,071,465.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKFQ2		MORTGAGE INVESTORS GROUP,	1	\$305,600.00	42.42%	0	\$0.00	NA	0	\$0.00

	A GENERAL PARTNERSHIP								
	MOVEMENT MORTGAGE LLC	1	\$266,570.54	37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$148,255.91	20.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$720,426.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XL3D2	GUILD MORTGAGE COMPANY	30	\$2,046,947.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,046,947.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XL3E0	GUILD MORTGAGE COMPANY	31	\$3,118,073.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,118,073.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XL3F7	GUILD MORTGAGE COMPANY	24	\$2,797,631.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,797,631.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XL3G5	GUILD MORTGAGE COMPANY	31	\$1,869,428.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,869,428.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XL3H3	GUILD MORTGAGE COMPANY	27	\$2,644,583.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,644,583.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XL3J9	GUILD MORTGAGE COMPANY	24	\$2,833,989.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,833,989.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XL3K6	GUILD MORTGAGE COMPANY	20	\$2,715,296.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,715,296.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XL3L4	GUILD MORTGAGE COMPANY	10	\$1,614,218.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,614,218.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XL3M2	GUILD MORTGAGE COMPANY	71	\$15,672,951.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,672,951.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRMU0	NEW YORK COMMUNITY BANK	25	\$5,043,899.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,043,899.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRMV8	NEW YORK COMMUNITY BANK	17	\$4,851,890.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,851,890.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRMW6	NEW YORK COMMUNITY BANK	16	\$4,434,429.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,434,429.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XRMX4	NEW YORK COMMUNITY BANK	9	\$2,642,185.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,642,185.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUPS5	SWBC MORTGAGE	4	\$1,229,022.00	100%	0	\$0.00	NA	0	\$0.00



		CORPORATION							
<b>Total</b>			<b>4</b>	<b>\$1,229,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVQ94		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,168.31	3.68%	0	\$0.00	NA	0
		BANK OF RUSTON, A CORPORATION	1	\$204,087.75	4.08%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	22	\$3,504,418.06	70.01%	0	\$0.00	NA	0
		GOODMORTGAGE.COM,AA CORPORATION	1	\$208,097.46	4.16%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$470,000.00	9.39%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$315,000.00	6.29%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$119,476.57	2.39%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,005,248.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVRA0		FIFTH THIRD MORTGAGE COMPANY	13	\$1,504,250.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,504,250.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVRB8		FIFTH THIRD MORTGAGE COMPANY	23	\$1,434,143.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,434,143.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW7H5		ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$657,806.08	8.94%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$507,874.76	6.9%	0	\$0.00	NA	0
		BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$664,333.23	9.02%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$148,000.00	2.01%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	10	\$3,351,964.22	45.54%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION	1	\$250,782.00	3.41%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION (10840)	5	\$1,532,710.16	20.82%	0	\$0.00	NA	0
		JAMS-01, INC (11258)	1	\$247,673.42	3.36%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,361,143.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW7J1		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$109,250.00	5.64%	0	\$0.00	NA	0
			1	\$59,850.00	3.09%	0	\$0.00	NA	0

	CITIZENS HOME LOANS OF AMERICA, INC. (11448)								
	ENVOY MORTGAGE, LTD	10	\$886,464.00	45.73%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$154,894.65	7.99%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$100,561.27	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$82,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$69,279.42	3.57%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$52,930.21	2.73%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$168,200.00	8.68%	0	\$0.00	NA	0	\$0.00
	SEFCU SERVICES, LLC (16246)	1	\$78,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$99,750.00	5.15%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$77,397.95	3.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,938,577.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW7K8	ACRE MORTGAGE & FINANCIAL, INC. (13945)	5	\$386,612.18	23.55%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	14	\$1,107,309.44	67.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$96,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	\$52,000.00	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,641,921.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW7L6	COASTWAY COMMUNITY BANK (13446)	1	\$112,500.00	5.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$1,249,875.84	56.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$145,294.99	6.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$124,336.06	5.67%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$143,500.00	6.54%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$139,500.00	6.36%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$142,405.00	6.49%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$136,000.00	6.21%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,193,411.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XW7M4	ENVOY MORTGAGE, LTD		2	\$707,000.00	50.88%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)		2	\$682,608.13	49.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,389,608.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXAA4	ENVOY MORTGAGE, LIMITED PARTNERSHIP		1	\$237,405.00	3.68%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD		18	\$4,770,759.00	73.88%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)		3	\$940,479.00	14.56%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC. (17348)		1	\$261,451.00	4.05%	0	\$0.00	NA	0	\$0.00
	TRI-STATE MORTGAGE COMPANY (21344)		1	\$247,518.00	3.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,457,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXAB2	COASTWAY COMMUNITY BANK (13446)		1	\$169,651.30	7.87%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD		6	\$1,427,950.00	66.25%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)		1	\$291,600.00	13.53%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)		1	\$266,149.06	12.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,155,350.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XXKA3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		6	\$1,620,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,620,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYA20	BANCOHIO FINANCIAL LLC		1	\$130,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION		1	\$137,560.21	3.03%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC		1	\$136,785.21	3.02%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK		27	\$3,712,882.78	81.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$145,624.09	3.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC		1	\$134,900.00	2.97%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC		1	\$138,793.52	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,536,545.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYA38	BANCOHIO FINANCIAL LLC		1	\$229,211.26	3.74%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK		12	\$4,386,128.73	71.51%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP		1	\$206,294.00	3.36%	0	\$0.00	NA	0	\$0.00
			1	\$403,479.96	6.58%	0	\$0.00	NA	0	\$0.00

	EQUITABLE HOME MORTGAGE, INC								
	HARTFORD FINANCIAL SERVICES, INC	1	\$356,598.65	5.81%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$183,536.09	2.99%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR FUNDING INC	1	\$368,400.00	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,133,648.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYA46	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$89,889.34	5.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$188,400.00	12.17%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	8	\$777,912.18	50.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$101,760.00	6.57%	0	\$0.00	NA	0	\$0.00
	GLOBAL ONE LENDING INC	1	\$101,871.67	6.58%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$94,765.90	6.12%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$88,775.62	5.73%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$104,870.89	6.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,548,245.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYA53	CAPITAL CONCEPTS, INC	1	\$122,092.63	11.75%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$766,905.47	73.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$150,000.00	14.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,038,998.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYA61	ANGEL OAK FUNDING, LLC	1	\$168,537.69	11.5%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$988,443.38	67.47%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$151,492.00	10.34%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$156,602.63	10.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,465,075.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYA79	CAPITAL CONCEPTS, INC	1	\$78,303.60	4.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	23	\$1,436,594.00	75.55%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$74,815.18	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$160,997.23	8.47%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$150,834.91	7.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,901,544.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XYA87	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$119,730.46	9.5%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$866,517.69	68.77%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$142,863.03	11.34%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$130,849.74	10.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,259,960.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYA95	ALLIANCE MORTGAGE GROUP, LLC	1	\$108,597.86	7.38%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$107,339.09	7.3%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$49,879.59	3.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	3	\$210,554.12	14.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	11	\$583,449.41	39.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$67,500.00	4.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$71,170.16	4.84%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$97,281.01	6.61%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$95,864.20	6.52%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$79,423.80	5.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,471,059.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYAW4	CITY NATIONAL BANK OF FLORIDA	1	\$241,893.12	0.56%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	130	\$37,270,191.32	86.61%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$175,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	2	\$430,400.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$288,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$636,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$230,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,034,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	3	\$1,291,000.00	3%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C							
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$412,840.90	0.96%	0	\$0.00	NA	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$358,000.00	0.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>148</b>	<b>\$43,034,525.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XYAX2	ALPINE MORTGAGE SERVICES, LLC	1	\$231,359.60	0.54%	0	\$0.00	NA	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$341,055.97	0.79%	0	\$0.00	NA	\$0.00
	C&R MORTGAGE CORPORATION	3	\$651,299.94	1.51%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	115	\$34,439,605.72	79.77%	0	\$0.00	NA	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$189,475.53	0.44%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$193,500.00	0.45%	0	\$0.00	NA	\$0.00
	DESIGN MORTGAGE GROUP INC	2	\$345,500.00	0.8%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$161,402.32	0.37%	0	\$0.00	NA	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$403,899.10	0.94%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$396,353.18	0.92%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$259,531.63	0.6%	0	\$0.00	NA	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$354,699.86	0.82%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$175,750.00	0.41%	0	\$0.00	NA	\$0.00
	MC FINANCIAL, INC	1	\$364,007.74	0.84%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$402,400.00	0.93%	0	\$0.00	NA	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$401,250.00	0.93%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$340,000.00	0.79%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$171,000.00	0.4%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$265,000.00	0.61%	0	\$0.00	NA	\$0.00
	SMI LENDING, INC	1	\$393,369.41	0.91%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$172,500.00	0.4%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP	1	\$301,664.99	0.7%	0	\$0.00	NA	\$0.00
		1	\$170,000.00	0.39%	0	\$0.00	NA	\$0.00

	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C								
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,387,760.63	3.21%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$241,707.00	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$43,171,092.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYAY0	COLE TAYLOR BANK	30	\$2,491,172.78	94.93%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$85,263.99	3.25%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$47,853.98	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,624,290.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYAZ7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,450.00	5.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$116,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	14	\$1,669,514.12	74.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,333.64	5.49%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$110,101.49	4.9%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$115,000.00	5.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,246,399.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYBA1	AMERICAN MILLENIUM COMPANY LLC	1	\$294,653.66	9.8%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	8	\$2,375,884.33	79.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$335,000.00	11.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,005,537.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYBB9	COLE TAYLOR BANK	14	\$3,208,109.24	91.71%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC	1	\$289,847.91	8.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,497,957.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYBC7	AMBER SKY HOME MORTGAGE LLC	1	\$232,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	17	\$5,248,747.26	81.29%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$370,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$222,075.17	3.44%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$184,000.00	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,456,822.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYBD5	COLE TAYLOR BANK	7	\$1,134,016.72	69.6%	0	\$0.00	NA	0	\$0.00

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	FOUNTAIN CITY FUNDING, INC	1	\$158,141.42	9.71%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$174,259.38	10.7%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$162,815.01	9.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,629,232.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYBE3	COLE TAYLOR BANK	14	\$1,514,158.59	82.07%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$132,940.70	7.21%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$52,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$145,394.51	7.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,844,993.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYBF0	COLE TAYLOR BANK	15	\$1,339,041.52	91.78%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$120,000.00	8.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,459,041.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYBG8	COLE TAYLOR BANK	26	\$7,987,320.08	82.27%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$361,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$278,719.91	2.87%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$312,251.29	3.22%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$306,516.85	3.16%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$236,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$227,250.00	2.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,709,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYBH6	COLE TAYLOR BANK	27	\$8,696,678.18	79.33%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC	1	\$416,343.73	3.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$400,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$379,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$269,593.34	2.46%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$383,355.04	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,961,970.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZMQ1	ACOPIA, LLC, A CORPORATION	1	\$144,900.00	2.3%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	2.22%	0	\$0.00	NA	0	\$0.00



AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$688,959.04	10.94%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,300.00	2.15%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$258,000.00	4.1%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$451,200.00	7.17%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	9.94%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,727.29	4.52%	0	\$0.00	NA	0	\$0.00
FC LENDING LTD	1	\$149,856.06	2.38%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$230,850.00	3.67%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$116,494.76	1.85%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,484.26	5.55%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,000.00	6.15%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L. P	1	\$408,750.00	6.49%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$143,359.20	2.28%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$418,064.77	6.64%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC. LLC	1	\$129,421.50	2.06%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$140,316.00	2.23%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$382,850.00	6.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,800.00	1.43%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$157,500.00	2.5%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$252,000.00	4%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$211,056.60	3.35%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$6,295,389.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZMR9	ACOPLA, LLC, A CORPORATION	1	\$81,000.00	5.61%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$64,528.52	4.47%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP ,LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	4.15%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$25,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$138,540.00	9.59%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$83,300.00	5.76%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$54,500.00	3.77%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$50,005.00	3.46%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	\$83,684.57	5.79%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$77,673.22	5.38%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$67,712.21	4.69%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$141,879.83	9.82%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP	1	\$76,500.00	5.29%	0	\$0.00	NA	0	\$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$79,661.42	5.51%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$34,000.00	2.35%	0	\$0.00	NA	0	\$0.00	
	OLD POINT MORTGAGE LLC, AN LLC	1	\$39,834.11	2.76%	0	\$0.00	NA	0	\$0.00	

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	PEOPLES BANK OF ALABAMA	1	\$81,656.46	5.65%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$79,668.22	5.51%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$66,881.20	4.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,445,024.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZMS7	ACOPIA, LLC, A CORPORATION	1	\$93,100.00	3.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$108,800.00	3.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$96,050.00	3.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$95,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$408,450.00	14.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$103,315.00	3.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,583.88	3.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,500.00	3.4%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$89,137.98	3.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$97,983.56	3.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		1	\$85,134.48	3.06%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK								
	OPEN MORTGAGE, LLC	1	\$88,825.00	3.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$99,302.81	3.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$193,585.28	6.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$86,130.20	3.1%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$88,200.00	3.17%	0	\$0.00	NA	0	\$0.00
	TIDWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$110,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$93,100.28	3.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$89,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$90,417.15	3.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,781,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZMT5	ACOPIA LLC A CORPORATION	1	\$81,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$55,900.00	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$78,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$68,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$67,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES. A GEORGIA LIMITED LIABILITY COMPANY	1	\$67,400.00	3.67%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$44,820.85	2.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$36,050.00	1.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$40,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$85,000.00	4.62%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK, A SAVINGS BANK	2	\$170,000.00	9.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,725.31	3.74%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$68,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$67,200.00	3.66%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$71,309.05	3.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$61,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$81,567.20	4.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$83,500.00	4.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$79,678.23	4.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$81,165.43	4.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$72,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$77,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$39,920.00	2.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$67,800.00	3.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$50,000.00	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,838,036.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZMU2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$83,143.03	7.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATIONS	1	\$81,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$85,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$79,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$75,300.00	6.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$70,400.00	6%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HAMILTON GROUP FNDING INC A FLORIDA CORPORATION	1	\$64,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$84,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$49,788.39	4.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$52,899.00	4.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$115,500.00	9.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$63,750.00	5.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$112,000.00	9.55%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC- A CALIFORNIA CORPORATION,R 01 CFL #607 3532	1	\$80,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,500.00	6.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,173,280.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZMV0	ACADEMY MORTGAGE CORPORATION	1	\$246,709.00	4.78%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$244,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,247.00	1.86%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$280,500.00	5.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.,A CORPORATION	1	\$268,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$221,400.00	4.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$163,600.00	3.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$60,028.97	1.16%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION								
	NVR MORTGAGE FINANCE INC	2	\$836,428.00	16.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$202,300.00	3.92%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$78,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$225,950.60	4.38%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$105,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$45,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$78,850.00	1.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$815,965.00	15.81%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$325,000.00	6.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,162,278.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZMW8	ADVISA MORTGAGE SERVICES LTD	1	\$80,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$126,800.00	12.59%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$85,000.00	8.44%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$73,500.00	7.3%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$50,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$65,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,700.00	6.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,200.00	7.46%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$61,750.00	6.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.LIC.1127	1	\$42,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$36,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$58,550.00	5.81%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$64,000.00	6.35%	0	\$0.00	NA	0	\$0.00

		STOCKTON MORTGAGE CORPORATION	1	\$44,000.00	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,007,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZSB8		USAA FEDERAL SAVINGS BANK	22	\$1,498,565.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,498,565.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZSC6		USAA FEDERAL SAVINGS BANK	26	\$2,575,325.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,575,325.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZSD4		USAA FEDERAL SAVINGS BANK	17	\$2,000,099.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,000,099.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZSE2		USAA FEDERAL SAVINGS BANK	28	\$3,837,387.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,837,387.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZSF9		USAA FEDERAL SAVINGS BANK	49	\$7,952,560.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,952,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZSG7		USAA FEDERAL SAVINGS BANK	245	\$68,491,604.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$68,491,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZSH5		USAA FEDERAL SAVINGS BANK	32	\$2,869,311.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,869,311.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZSJ1		USAA FEDERAL SAVINGS BANK	22	\$2,888,445.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,888,445.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZSK8		USAA FEDERAL SAVINGS BANK	18	\$2,899,174.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,899,174.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZSL6		USAA FEDERAL SAVINGS BANK	102	\$28,301,860.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$28,301,860.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZSM4		USAA FEDERAL SAVINGS BANK	11	\$1,671,334.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,671,334.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y25M1		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$10,628,090.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,628,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y25N9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,042,306.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,042,306.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y25P4			7	\$1,151,690.69	100%	0	\$0.00	NA	0	\$0.00



		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>7</b>	<b>\$1,151,690.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y25Q2		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,502,388.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,502,388.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y25R0		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,797,164.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,797,164.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y25S8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,260,243.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,260,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2W25		1ST ALLIANCE MORTGAGE, LLC	7	\$1,122,922.43	3.83%	0	\$0.00	NA	0
		1ST RATE HOME MORTGAGE, INC	1	\$557,231.23	1.9%	0	\$0.00	NA	0
		1ST TRUST MORTGAGE CORPORATION	1	\$167,274.37	0.57%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC	2	\$454,796.10	1.55%	0	\$0.00	NA	0
		ADELO MORTGAGE, INC	3	\$866,135.15	2.95%	0	\$0.00	NA	0
		ADVENTAS, INC	1	\$135,808.49	0.46%	0	\$0.00	NA	0
		AMERICAN HOME LENDING USA, LLC	1	\$149,209.21	0.51%	0	\$0.00	NA	0
		AMERICAN MORTGAGE ADVISERS, INC	1	\$146,300.00	0.5%	0	\$0.00	NA	0
		ARBOR LENDING GROUP, LLC	1	\$120,000.00	0.41%	0	\$0.00	NA	0
		AUSTIN FIRST MORTGAGE	1	\$269,619.58	0.92%	0	\$0.00	NA	0
		BARTON HILLS MORTGAGE LLC	1	\$329,195.83	1.12%	0	\$0.00	NA	0
		BAYBURG FINANCIAL, INC	1	\$112,419.90	0.38%	0	\$0.00	NA	0
		BEST RATE FINANCE AND REALTY, INC	1	\$176,000.00	0.6%	0	\$0.00	NA	0
		CALI-LAND, INC	1	\$319,559.12	1.09%	0	\$0.00	NA	0
		CENTENNIAL BANK	2	\$443,929.94	1.51%	0	\$0.00	NA	0
		CFN HOLDINGS LLC	1	\$401,296.36	1.37%	0	\$0.00	NA	0
		COASTAL FUNDING SLC, INC	1	\$211,720.83	0.72%	0	\$0.00	NA	0
		D & H LENDING INC	1	\$148,195.54	0.51%	0	\$0.00	NA	0
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$154,500.00	0.53%	0	\$0.00	NA	0
		DSW MORTGAGE, INC	1	\$412,000.00	1.4%	0	\$0.00	NA	0
		EQUITABLE HOME MORTGAGE, INC	1	\$167,538.86	0.57%	0	\$0.00	NA	0
		EXCEL MORTGAGE NETWORK, INC	1	\$318,580.00	1.09%	0	\$0.00	NA	0
		FIRST LENDING	1	\$330,000.00	1.13%	0	\$0.00	NA	0

FORTUNE FINANCIAL INC	7	\$2,008,356.57	6.85%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES, INC	4	\$1,027,908.10	3.5%	0	\$0.00	NA	0	\$0.00
GUIDANCE MORTGAGE LLC	5	\$1,337,881.45	4.56%	0	\$0.00	NA	0	\$0.00
HIGHLANDER MORTGAGE	1	\$140,450.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	2	\$658,092.08	2.24%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$624,657.44	2.13%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$231,680.37	0.79%	0	\$0.00	NA	0	\$0.00
J PHILIPS MORTGAGE, INC	2	\$371,823.65	1.27%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$195,248.35	0.67%	0	\$0.00	NA	0	\$0.00
LENDIA, INC	1	\$134,814.01	0.46%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$111,845.70	0.38%	0	\$0.00	NA	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$294,500.00	1%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE, INC	1	\$188,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$180,451.00	0.62%	0	\$0.00	NA	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$271,633.61	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO'S, INC	4	\$1,077,521.15	3.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC	2	\$385,658.70	1.31%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	20	\$5,952,948.48	20.3%	0	\$0.00	NA	0	\$0.00
PIONEER BANK, SSB	2	\$325,303.05	1.11%	0	\$0.00	NA	0	\$0.00
PONY EXPRESS BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK, INC	1	\$210,509.57	0.72%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$134,814.01	0.46%	0	\$0.00	NA	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$232,000.00	0.79%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC	2	\$581,187.47	1.98%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$400,000.00	1.36%	0	\$0.00	NA	0	\$0.00
SIMPLY HOME LENDING, INC	1	\$146,198.30	0.5%	0	\$0.00	NA	0	\$0.00
STERLING STATE BANK	2	\$336,482.60	1.15%	0	\$0.00	NA	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$434,000.00	1.48%	0	\$0.00	NA	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$147,791.47	0.5%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR, INC	4	\$889,667.45	3.03%	0	\$0.00	NA	0	\$0.00
TOPONE MORTGAGE, INC	1	\$134,314.69	0.46%	0	\$0.00	NA	0	\$0.00
UNITED MUTUAL FUNDING CORP	2	\$243,260.31	0.83%	0	\$0.00	NA	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$261,000.00	0.89%	0	\$0.00	NA	0	\$0.00

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	US WIDE FINANCIAL, LLC	1	\$409,634.85	1.4%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	4	\$930,779.52	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,152.68	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$29,327,799.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2W33	1ST ALLIANCE MORTGAGE, LLC	1	\$406,600.00	24.61%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$329,584.81	19.95%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$223,250.00	13.51%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$275,652.75	16.69%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$417,000.00	25.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,652,087.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2WS8	ACTION MORTGAGE, LLC	1	\$132,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	BLCC MORTGAGE LLC	1	\$260,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CHINOMA LTD CO	3	\$717,500.00	6.64%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$245,399.58	2.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	3	\$712,700.00	6.6%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC	1	\$309,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	2	\$638,516.95	5.91%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	25	\$6,662,155.85	61.69%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$139,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$227,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$110,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	3	\$645,600.00	5.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,800,122.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2WT6	FIDELITY ONE MORTGAGE, INC	1	\$268,800.00	23.24%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$127,458.28	11.02%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$635,674.01	54.97%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$124,470.98	10.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,156,403.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2WU3	ACTION MORTGAGE, LLC	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	APEX MORTGAGE, LLC	1	\$264,618.18	0.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC	1	\$415,920.00	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$397,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CHINOMA LTD CO	1	\$313,248.02	1.01%	0	\$0.00	NA	0	\$0.00

	DISTINCTIVE HOME LENDING, INC	1	\$305,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$144,786.39	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	5	\$1,463,450.61	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$140,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$252,423.38	0.81%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	4	\$731,408.19	2.35%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	2	\$622,000.00	2%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC	1	\$237,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$416,385.67	1.34%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC	2	\$417,527.82	1.34%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	5	\$1,217,272.69	3.91%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	71	\$20,548,208.47	66.02%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	4	\$1,230,999.18	3.95%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	4	\$1,006,496.49	3.23%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$352,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$232,000.00	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$31,125,545.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2WV1	ACTION MORTGAGE, LLC	1	\$415,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	APEX MORTGAGE, LLC	1	\$472,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$220,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$360,502.64	2.09%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$390,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	3	\$669,800.00	3.88%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$383,470.95	2.22%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC	2	\$577,635.07	3.34%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	48	\$12,414,192.83	71.84%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$184,245.81	1.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC	1	\$156,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$210,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$321,556.37	1.86%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$171,142.56	0.99%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$157,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$175,750.00	1.01%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>66</b>	<b>\$17,280,096.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2WW9	CAPITAL WORKS, INC	1	\$138,808.49	13.13%	0	\$0.00	NA	0	\$0.00	
	ELINK MORTGAGE LLC	1	\$127,823.65	12.09%	0	\$0.00	NA	0	\$0.00	
	FIDELITY ONE MORTGAGE, INC	1	\$138,750.00	13.12%	0	\$0.00	NA	0	\$0.00	
	HANOVER MORTGAGE COMPANY	1	\$119,834.67	11.33%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	4	\$532,300.00	50.33%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,057,516.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y2WX7	AAXY LLC	1	\$250,175.88	1.4%	0	\$0.00	NA	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC	1	\$148,350.07	0.83%	0	\$0.00	NA	0	\$0.00	
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$89,599.50	0.5%	0	\$0.00	NA	0	\$0.00	
	AFI FINANCIAL, INC	2	\$541,677.78	3.03%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE GROUP LLC	1	\$151,370.00	0.85%	0	\$0.00	NA	0	\$0.00	
	AUSTIN FIRST MORTGAGE	11	\$2,739,409.78	15.33%	0	\$0.00	NA	0	\$0.00	
	BEAM MORTGAGE, INC	1	\$350,000.00	1.96%	0	\$0.00	NA	0	\$0.00	
	BP FEDERAL CREDIT UNION	2	\$544,362.85	3.05%	0	\$0.00	NA	0	\$0.00	
	D & H LENDING INC	2	\$591,600.00	3.31%	0	\$0.00	NA	0	\$0.00	
	DSW MORTGAGE, INC	2	\$504,985.18	2.83%	0	\$0.00	NA	0	\$0.00	
	FIRST LENDING	2	\$547,200.00	3.06%	0	\$0.00	NA	0	\$0.00	
	FORTUNE FINANCIAL INC	2	\$402,220.05	2.25%	0	\$0.00	NA	0	\$0.00	
	GEO MORTGAGE SERVICES, INC	2	\$284,151.12	1.59%	0	\$0.00	NA	0	\$0.00	
	GREATWALL, INC	4	\$1,145,891.42	6.41%	0	\$0.00	NA	0	\$0.00	
	GREENWAY FUNDING GROUP INC	1	\$139,389.33	0.78%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN AMERICA INCORPORATED	1	\$176,833.06	0.99%	0	\$0.00	NA	0	\$0.00	
	J PHILIPS MORTGAGE, INC	3	\$771,041.46	4.32%	0	\$0.00	NA	0	\$0.00	
	LAYTON STATE BANK	1	\$77,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	LINCOLNWAY COMMUNITY BANK	3	\$408,111.97	2.28%	0	\$0.00	NA	0	\$0.00	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$233,985.19	1.31%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	9	\$2,228,858.66	12.47%	0	\$0.00	NA	0	\$0.00	
	OPTIMUM FIRST, INC	2	\$1,009,867.02	5.65%	0	\$0.00	NA	0	\$0.00	
	OWEN COUNTY STATE BANK	1	\$76,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	2.13%	0	\$0.00	NA	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE, INC	2	\$577,477.31	3.23%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC	1	\$382,325.02	2.14%	0	\$0.00	NA	0	\$0.00	

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	SYNERGY HOME LOANS LLC	1	\$163,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$236,961.86	1.33%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$471,162.14	2.64%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$155,333.08	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$500,697.41	2.8%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	4	\$1,201,648.92	6.72%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$233,085.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,000.00	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$17,868,671.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2WY5	1ST ALLIANCE MORTGAGE, LLC	1	\$123,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$130,456.72	2.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$256,776.82	4.23%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$197,668.38	3.25%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$149,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$206,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	2	\$265,741.23	4.37%	0	\$0.00	NA	0	\$0.00
	D & H LENDING INC	1	\$111,526.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	2	\$327,354.81	5.39%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$179,238.21	2.95%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$115,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$731,198.56	12.03%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$546,250.00	8.99%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$168,266.46	2.77%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$235,320.01	3.87%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$305,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$617,500.00	10.16%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$454,099.83	7.47%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$170,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$180,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	3	\$607,515.26	9.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,077,312.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2WZ2	1ST ALLIANCE MORTGAGE, LLC	3	\$630,450.31	1.78%	0	\$0.00	NA	0	\$0.00
		1	\$259,625.39	0.73%	0	\$0.00	NA	0	\$0.00

	1ST TRUST MORTGAGE CORPORATION							
	ACCESS CAPITAL FUNDING LLC	2	\$537,262.42	1.52%	0	\$0.00	NA	\$0.00
	ACTION MORTGAGE, LLC	1	\$250,000.00	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$161,333.02	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$135,804.05	0.38%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$327,527.41	0.92%	0	\$0.00	NA	\$0.00
	AUSTIN FIRST MORTGAGE	8	\$1,915,944.13	5.41%	0	\$0.00	NA	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$214,690.23	0.61%	0	\$0.00	NA	\$0.00
	BEAM MORTGAGE, INC	1	\$366,274.51	1.03%	0	\$0.00	NA	\$0.00
	BI-COASTAL MORTGAGE, INC	2	\$536,568.87	1.51%	0	\$0.00	NA	\$0.00
	CALI-LAND, INC	3	\$804,273.17	2.27%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$382,647.87	1.08%	0	\$0.00	NA	\$0.00
	CIBM BANK	1	\$350,000.00	0.99%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE, INC	1	\$265,000.00	0.75%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME MORTGAGE, INC	2	\$803,814.07	2.27%	0	\$0.00	NA	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$280,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$271,608.10	0.77%	0	\$0.00	NA	\$0.00
	FIRST LENDING	5	\$1,528,500.00	4.31%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL INC	5	\$1,892,583.99	5.34%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$893,699.71	2.52%	0	\$0.00	NA	\$0.00
	GEO MORTGAGE SERVICES, INC	2	\$641,858.94	1.81%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	1	\$229,661.16	0.65%	0	\$0.00	NA	\$0.00
	GUIDANCE MORTGAGE LLC	6	\$1,410,682.80	3.98%	0	\$0.00	NA	\$0.00
	HOME USA MORTGAGE, INC	5	\$1,309,846.51	3.7%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$369,067.47	1.04%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC	6	\$1,686,410.62	4.76%	0	\$0.00	NA	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$180,000.00	0.51%	0	\$0.00	NA	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$376,456.81	1.06%	0	\$0.00	NA	\$0.00
	LENDIA, INC	1	\$615,000.00	1.74%	0	\$0.00	NA	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$249,486.57	0.7%	0	\$0.00	NA	\$0.00
	MCJAB INC	1	\$383,434.28	1.08%	0	\$0.00	NA	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$158,175.00	0.45%	0	\$0.00	NA	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$203,699.47	0.57%	0	\$0.00	NA	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$340,000.00	0.96%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$416,385.67	1.18%	0	\$0.00	NA	\$0.00

	MORTGAGE PRO'S, INC	1	\$334,517.33	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$222,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	20	\$6,978,646.06	19.7%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC	2	\$440,174.88	1.24%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$569,759.39	1.61%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$416,399.18	1.18%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$368,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$177,886.33	0.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$341,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$410,407.82	1.16%	0	\$0.00	NA	0	\$0.00
	UNISON BANK	1	\$146,572.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	3	\$773,858.27	2.18%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	5	\$1,401,576.89	3.96%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$723,975.46	2.04%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$171,746.61	0.48%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$414,101.45	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,766.59	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$35,430,910.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3JT9	BRAND MORTGAGE GROUP LLC	1	\$416,329.27	46.26%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$483,700.84	53.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$900,030.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3JU6	CMG MORTGAGE, INC	1	\$260,000.00	28.61%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$348,700.00	38.37%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$300,000.00	33.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$908,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3JV4	CMG MORTGAGE INC	1	\$332,000.00	40.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$200,000.00	24.28%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$291,560.20	35.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$823,560.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y43G2	PULTE MORTGAGE LLC	21	\$5,031,570.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,031,570.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y43H0	PULTE MORTGAGE LLC	62	\$14,999,187.49	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>62</b>	<b>\$14,999,187.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y43J6		PULTE MORTGAGE LLC	38	\$9,999,904.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,999,904.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4TR0		AMERICAN INTERNET MORTGAGE, INC	1	\$41,947.16	3.28%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$87,289.29	6.83%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$108,499.98	8.49%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	4	\$373,299.80	29.21%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A	6	\$399,687.60	31.28%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$92,993.21	7.28%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$86,441.10	6.76%	0	\$0.00	NA	0	\$0.00
		NFM, INC	1	\$87,633.90	6.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,277,792.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4TS8		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$110,866.63	10.36%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$148,233.71	13.85%	0	\$0.00	NA	0	\$0.00
		MILEND, INC	2	\$326,611.41	30.52%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	1	\$159,807.76	14.93%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,609.50	30.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,070,129.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4TT6		CRESTLINE FUNDING CORP	1	\$187,784.36	14.27%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$216,289.85	16.44%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$403,275.98	30.65%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	2	\$508,398.88	38.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,315,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4V89		ASHLAND CREDIT UNION	1	\$101,971.54	7.03%	0	\$0.00	NA	0	\$0.00
		BUCKEYE STATE CREDIT UNION	1	\$91,200.00	6.29%	0	\$0.00	NA	0	\$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,062.61	7.52%	0	\$0.00	NA	0	\$0.00
		DESCO FEDERAL CREDIT UNION	1	\$87,589.66	6.04%	0	\$0.00	NA	0	\$0.00
		ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$71,491.99	4.93%	0	\$0.00	NA	0	\$0.00
		FIBERGLAS FEDERAL CREDIT UNION	1	\$99,900.00	6.89%	0	\$0.00	NA	0	\$0.00

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	KENT CREDIT UNION	2	\$71,110.42	4.9%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$75,904.38	5.24%	0	\$0.00	NA	0	\$0.00
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$99,624.50	6.87%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$296,865.41	20.47%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$91,200.00	6.29%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$50,150.00	3.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$203,845.90	14.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,449,916.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4V97	DESCO FEDERAL CREDIT UNION	1	\$111,862.29	6.66%	0	\$0.00	NA	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$330,000.00	19.65%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$380,776.59	22.67%	0	\$0.00	NA	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$251,682.95	14.98%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$150,849.97	8.98%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$169,795.74	10.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$284,798.14	16.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,679,765.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y4WA3	AEA FEDERAL CREDIT UNION	1	\$122,050.00	9.91%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$121,436.20	9.86%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$120,000.00	9.75%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$125,000.00	10.15%	0	\$0.00	NA	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$124,747.88	10.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$618,001.02	50.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,231,235.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5AT3	A C G FUNDING, INC	1	\$204,697.99	0.21%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT INC CALIFORNIA CORPORATION	1	\$399,823.10	0.41%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$384,143.23	0.4%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$436,669.93	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$369,454.91	0.38%	0	\$0.00	NA	0	\$0.00
		10	\$4,040,084.62	4.17%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION							
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	15	\$5,141,267.89	5.3%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$276,991.33	0.29%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	2	\$425,087.49	0.44%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	3	\$698,294.33	0.72%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A	2	\$441,838.84	0.46%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	182	\$45,478,974.37	46.89%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$179,740.65	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$179,734.82	0.19%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC	1	\$239,646.43	0.25%	0	\$0.00	NA	\$0.00
	ETHOS LENDING, LLC	6	\$1,773,144.13	1.83%	0	\$0.00	NA	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$416,371.94	0.43%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$396,947.25	0.41%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$310,951.33	0.32%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	12	\$3,861,031.44	3.98%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,266,672.31	1.31%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$211,687.68	0.22%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO	1	\$237,649.38	0.25%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,535,168.34	1.58%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	12	\$3,523,225.11	3.63%	0	\$0.00	NA	\$0.00
	MK LENDING CORP	1	\$389,038.66	0.4%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC	3	\$1,135,980.17	1.17%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	4	\$1,087,854.90	1.12%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$520,915.63	0.54%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	16	\$5,122,321.34	5.28%	0	\$0.00	NA	\$0.00
	ONY GLO, INC	4	\$1,362,901.15	1.41%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC	43	\$14,939,565.79	15.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>338</b>	<b>\$96,987,876.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5AU0	CITIBANK,N.A	24	\$1,835,045.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,835,045.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y5AV8	AMERISAVE MORTGAGE CORPORATION	3	\$185,269.03	2.8%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$84,640.27	1.28%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	95	\$5,815,877.36	87.87%	0	\$0.00	NA	\$0.00
		1	\$49,794.74	0.75%	0	\$0.00	NA	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC								
	MIDWEST MORTGAGE CAPITAL	3	\$158,832.52	2.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$76,683.90	1.16%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$78,869.05	1.19%	0	\$0.00	NA	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$118,849.81	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$50,286.27	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$6,619,102.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5EH5	BANKERS TRUST CO NA	2	\$136,316.12	7.12%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	28	\$1,777,178.57	92.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,913,494.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5EJ1	CITIBANK,N.A	12	\$1,142,805.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,142,805.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5EK8	AMERICAN INTERNET MORTGAGE, INC	1	\$113,956.45	6.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$112,358.46	6.34%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$128,659.62	7.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$132,333.30	7.47%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$910,798.49	51.41%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$123,344.62	6.96%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	2	\$250,344.04	14.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,771,794.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5EL6	AMERISAVE MORTGAGE CORPORATION	1	\$168,600.00	14.47%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	4	\$657,418.56	56.43%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$165,000.00	14.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$174,049.90	14.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,165,068.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5EM4	CITIBANK,N.A	8	\$1,523,076.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,523,076.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5EP7	CITIBANK,N.A	1	\$308,886.00	23.53%	0	\$0.00	NA	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$297,625.07	22.67%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$244,396.28	18.61%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$462,000.00	35.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,312,907.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5EQ5	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$683,119.53	14.86%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	11	\$2,850,303.27	61.99%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$266,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$242,517.25	5.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$360,784.99	7.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$195,426.82	4.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,598,151.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ER3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$527,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$2,429,329.86	8.36%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,081,123.75	7.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$467,999.00	1.61%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	16	\$8,222,490.93	28.29%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$458,353.27	1.58%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$468,324.25	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$600,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	6	\$3,167,297.24	10.9%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$457,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$430,991.88	1.48%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,904,224.86	6.55%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$624,099.48	2.15%	0	\$0.00	NA	0	\$0.00

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	MK LENDING CORP	1	\$450,364.54	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,934,500.00	6.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$562,206.73	1.93%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$463,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	5	\$2,777,457.96	9.55%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$603,148.97	2.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$439,380.04	1.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$29,068,292.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ES1	AMERICAN INTERNET MORTGAGE, INC	1	\$138,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,525,195.92	5.92%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,600,400.00	6.21%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$375,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$64,812.38	0.25%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	64	\$15,199,318.00	58.95%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$208,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$124,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$793,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,447,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$373,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$213,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	8	\$3,269,000.00	12.68%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$345,600.00	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,783,826.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ET9	AMERISAVE MORTGAGE CORPORATION	1	\$199,127.61	3.88%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$414,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	25	\$3,565,409.15	69.48%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$200,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$273,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$180,210.49	3.51%	0	\$0.00	NA	0	\$0.00

		T.J. FINANCIAL, INC	1	\$200,000.00	3.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,131,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5EU6		AMERISAVE MORTGAGE CORPORATION	1	\$240,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$374,700.00	3.62%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$898,000.00	8.68%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	33	\$7,997,736.00	77.26%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$229,016.73	2.21%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$414,000.00	4%	0	\$0.00	NA	0	\$0.00
		GREATWALL, INC	1	\$198,000.00	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,351,452.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5F35		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,122,776.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,122,776.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5F43		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,093,693.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,093,693.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5F50		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,382,657.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,382,657.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5F68		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,355,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,355,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5F76		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,975,499.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,975,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5F84		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$9,388,028.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,388,028.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5HN9		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$152,278.17	6.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$143,560.00	6.43%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$93,008.11	4.16%	0	\$0.00	NA	0	\$0.00

	KLEINBANK DBA KLEIN MORTGAGE	1	\$169,322.01	7.58%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,915.28	4.97%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$145,228.30	6.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$531,055.66	23.78%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$125,689.53	5.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$125,796.35	5.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$239,422.04	10.72%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$101,677.69	4.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$295,296.08	13.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,233,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5HP4	MARKETPLACE HOME MORTGAGE, LLC	3	\$392,933.64	74.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$135,330.66	25.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$528,264.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5M29	COMPASS BANK	90	\$29,802,643.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$29,802,643.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5M37	COMPASS BANK	23	\$1,934,034.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,934,034.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5M45	COMPASS BANK	18	\$1,473,145.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,473,145.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5M52	COMPASS BANK	22	\$2,975,086.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,975,086.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5M60	COMPASS BANK	11	\$1,462,175.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,462,175.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5M78	COMPASS BANK	10	\$1,549,759.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,549,759.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5M86	COMPASS BANK	11	\$2,529,284.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,529,284.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5M94	COMPASS BANK	23	\$6,728,516.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,728,516.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5MZ6	COMPASS BANK	48	\$15,110,318.74	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>48</b>	<b>\$15,110,318.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5NA0	COMPASS BANK		18	\$4,514,896.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,514,896.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5NB8	COMPASS BANK		19	\$1,174,414.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,174,414.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5NC6	COMPASS BANK		12	\$1,318,889.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,318,889.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5ND4	COMPASS BANK		10	\$1,300,042.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,300,042.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5YH3	ABSOLUTE HOME MORTGAGE CORP		2	\$693,432.25	0.31%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK		2	\$503,088.64	0.22%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION		4	\$2,086,925.78	0.92%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC		1	\$396,914.40	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK		2	\$623,074.80	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC		1	\$389,412.60	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, INC		1	\$272,606.66	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK		2	\$580,162.89	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC		15	\$5,614,310.93	2.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC		3	\$1,097,225.22	0.49%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC		2	\$808,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION		2	\$671,393.04	0.3%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC		4	\$1,429,898.92	0.63%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING		2	\$984,980.38	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK		5	\$1,575,632.08	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO		1	\$359,480.38	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE		4	\$1,022,001.37	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE		1	\$293,167.46	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$414,402.06	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC		2	\$517,047.16	0.23%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK		4	\$934,893.08	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY		10	\$3,301,034.85	1.46%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD		2	\$741,143.64	0.33%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC		2	\$539,204.46	0.24%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP		2	\$715,316.76	0.32%	0	\$0.00	NA	0	\$0.00

BLUELEAF LENDING LLC	1	\$379,452.49	0.17%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$408,908.93	0.18%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	14	\$4,970,076.31	2.2%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK & TRUST	1	\$310,042.57	0.14%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	2	\$864,018.30	0.38%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$238,526.68	0.11%	0	\$0.00	NA	0	\$0.00
CABRILLO CREDIT UNION	1	\$250,929.78	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK N.A	1	\$557,900.00	0.25%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC	1	\$189,720.09	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$201,103.29	0.09%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	2	\$808,605.48	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$564,167.64	0.25%	0	\$0.00	NA	0	\$0.00
CITY FIRST MTG SVCS., LLC	1	\$190,918.33	0.08%	0	\$0.00	NA	0	\$0.00
CLARKSVILLE MORTGAGE CORP	1	\$331,499.96	0.15%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$416,625.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$281,093.69	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$234,054.68	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	3	\$812,834.90	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	4	\$1,330,265.88	0.59%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK	7	\$2,810,683.68	1.24%	0	\$0.00	NA	0	\$0.00
CONNECTICUT HOME MORTGAGE	2	\$546,659.80	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	16	\$5,652,054.16	2.5%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$1,181,483.78	0.52%	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC	2	\$729,423.82	0.32%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$416,398.11	0.18%	0	\$0.00	NA	0	\$0.00
DACOTAH BANK	1	\$238,655.03	0.11%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$203,393.99	0.09%	0	\$0.00	NA	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$353,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MORTGAGE CORP	3	\$1,062,892.64	0.47%	0	\$0.00	NA	0	\$0.00
EAGLEBANK - MD	7	\$2,406,083.53	1.07%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$1,059,034.64	0.47%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	3	\$1,172,776.09	0.52%	0	\$0.00	NA	0	\$0.00

EQUITABLE HOME MORTGAGE, INC	1	\$255,630.49	0.11%	0	\$0.00	NA	0	\$0.00
ESSEX BANK	1	\$323,012.76	0.14%	0	\$0.00	NA	0	\$0.00
EUREKA HOMESTEAD	1	\$371,762.63	0.16%	0	\$0.00	NA	0	\$0.00
F&M BANK	2	\$745,819.64	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$294,484.44	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	3	\$704,003.97	0.31%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$377,424.91	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	2	\$606,121.11	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MTG CORP	1	\$377,455.37	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK TPO	2	\$756,630.88	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	3	\$699,299.41	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION	1	\$255,254.47	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF WI	1	\$215,122.61	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK	1	\$289,323.14	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	3	\$1,611,429.31	0.71%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$359,481.30	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICE, INC	1	\$184,970.99	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$414,339.81	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$399,410.72	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$415,769.36	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BK OF MISSOULA	2	\$625,692.10	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$414,388.62	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK-TN	1	\$307,858.81	0.14%	0	\$0.00	NA	0	\$0.00
FLAHERTY FUNDING CORP	3	\$986,235.00	0.44%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	2	\$715,398.11	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$894,935.47	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	3	\$946,114.91	0.42%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	4	\$1,057,361.45	0.47%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	3	\$1,671,225.06	0.74%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY	5	\$1,451,385.92	0.64%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	4	\$1,395,427.52	0.62%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	2	\$553,193.37	0.24%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$239,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$229,642.05	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$237,556.62	0.11%	0	\$0.00	NA	0	\$0.00

GULF COAST BANK AND TRUST	1	\$416,385.67	0.18%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	3	\$1,039,339.60	0.46%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	2	\$620,071.04	0.27%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	3	\$886,350.40	0.39%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$302,853.18	0.13%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	6	\$2,059,008.68	0.91%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$196,853.06	0.09%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$175,740.71	0.08%	0	\$0.00	NA	0	\$0.00
INTERBANK	4	\$1,514,687.51	0.67%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$393,669.19	0.17%	0	\$0.00	NA	0	\$0.00
INTRUST BANK, N.A	3	\$743,493.34	0.33%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	3	\$896,703.83	0.4%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$416,086.11	0.18%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC	2	\$720,872.62	0.32%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL DBA PLAZA LOANS	1	\$380,438.71	0.17%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$254,524.48	0.11%	0	\$0.00	NA	0	\$0.00
LAKES STATE BANK	1	\$347,497.70	0.15%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	4	\$1,051,190.05	0.47%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$374,400.00	0.17%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC	2	\$1,053,513.52	0.47%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	3	\$1,011,822.40	0.45%	0	\$0.00	NA	0	\$0.00
M&T BANK	3	\$987,884.60	0.44%	0	\$0.00	NA	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	4	\$1,521,738.31	0.67%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$574,069.18	0.25%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	3	\$1,214,681.50	0.54%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	3	\$1,040,575.23	0.46%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$303,026.91	0.13%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	3	\$957,233.68	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	3	\$1,592,647.38	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDING MASTERS, LLC	1	\$259,624.72	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	3	\$948,646.53	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$221,180.29	0.1%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$222,913.75	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC OAKS FCU	1	\$332,186.66	0.15%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK	4	\$1,078,134.86	0.48%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$280,586.03	0.12%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	8	\$2,642,019.22	1.17%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - AZ	1	\$233,662.85	0.1%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	6	\$1,481,077.06	0.66%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$374,447.55	0.17%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC	3	\$1,239,732.68	0.55%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	4	\$1,768,277.45	0.78%	0	\$0.00	NA	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$264,593.22	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$299,548.15	0.13%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$267,613.86	0.12%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$184,733.45	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$387,428.40	0.17%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	2	\$553,993.65	0.25%	0	\$0.00	NA	0	\$0.00
RATE RABBIT INC	1	\$416,399.18	0.18%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$205,297.11	0.09%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK	3	\$1,120,945.44	0.5%	0	\$0.00	NA	0	\$0.00
SOUTHCREST BANK, N.A	1	\$310,731.28	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	1	\$306,547.72	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK	2	\$470,164.10	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	6	\$2,307,826.33	1.02%	0	\$0.00	NA	0	\$0.00
SOUTHWEST MISSOURI BANK	2	\$454,326.79	0.2%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	3	\$1,172,433.47	0.52%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	1	\$359,457.78	0.16%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	23	\$7,449,530.11	3.3%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	3	\$714,834.73	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF COUNTRYSIDE	1	\$354,986.88	0.16%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$329,513.85	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK	8	\$2,428,755.24	1.08%	0	\$0.00	NA	0	\$0.00
SUNSET BANK AND SAVINGS	1	\$271,607.40	0.12%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$229,668.61	0.1%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	263	\$78,122,363.60	34.59%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF GEORGIA	3	\$751,667.94	0.33%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	6	\$2,017,667.05	0.89%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC	3	\$860,730.10	0.38%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST	1	\$239,638.52	0.11%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	3	\$813,249.57	0.36%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	2	\$1,151,123.61	0.51%	0	\$0.00	NA	0	\$0.00

	UNITED HOME LOANS, INC	4	\$1,079,604.94	0.48%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$1,221,207.90	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$203,631.32	0.09%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	3	\$1,294,208.39	0.57%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	3	\$1,158,803.36	0.51%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$646,193.65	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	2	\$571,095.47	0.25%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	4	\$1,346,440.97	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,540.25	0.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>706</b>	<b>\$225,823,547.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5YJ9	2HH HOME LOANS/SUNBELT LENDING	1	\$258,992.68	0.13%	0	\$0.00	NA	0	\$0.00
	2INCOLN SAVINGS BANK	1	\$230,529.05	0.11%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	3	\$976,926.80	0.49%	0	\$0.00	NA	0	\$0.00
	ACK BAY FUNDING	2	\$673,090.12	0.34%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	7	\$3,277,976.33	1.63%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$512,293.23	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$237,180.09	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$621,414.67	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, INC	1	\$355,791.43	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$305,587.81	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	4	\$1,179,268.57	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$354,532.52	0.18%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	5	\$1,275,116.89	0.64%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$655,975.00	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	14	\$4,648,799.94	2.32%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	3	\$737,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,497,574.74	0.75%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$960,561.85	0.48%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	3	\$958,669.09	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$576,696.61	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	4	\$1,088,122.30	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$613,618.83	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	2	\$394,092.76	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$338,200.00	0.17%	0	\$0.00	NA	0	\$0.00

BARRONS MORTGAGE GROUP, LTD	2	\$571,112.08	0.28%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE, LLC	2	\$599,192.24	0.3%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORP	1	\$331,947.04	0.17%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	3	\$1,042,334.22	0.52%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	3	\$901,620.79	0.45%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	6	\$1,716,088.53	0.85%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK N.A	3	\$945,445.63	0.47%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC	1	\$232,671.71	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	5	\$1,948,518.04	0.97%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A	2	\$599,145.28	0.3%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC	6	\$1,769,332.59	0.88%	0	\$0.00	NA	0	\$0.00
CITY FIRST MTG SVCS., LLC	2	\$616,575.66	0.31%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP	9	\$3,309,778.98	1.65%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC	2	\$790,908.85	0.39%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$284,607.35	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY WEST BANK, N.A	1	\$249,647.76	0.12%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK	2	\$926,152.75	0.46%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	16	\$5,596,720.35	2.79%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$338,125.51	0.17%	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC	1	\$249,655.57	0.12%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	2	\$500,996.24	0.25%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO., LLC	2	\$702,498.85	0.35%	0	\$0.00	NA	0	\$0.00
DIGNIFIED HOME LOANS, LLC	4	\$1,627,938.91	0.81%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	3	\$730,177.45	0.36%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$304,579.79	0.15%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES	4	\$1,374,848.98	0.68%	0	\$0.00	NA	0	\$0.00
EAGLEBANK - MD	4	\$1,337,836.01	0.67%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$393,219.61	0.2%	0	\$0.00	NA	0	\$0.00
ESSEX BANK	1	\$445,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	5	\$1,028,171.64	0.51%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$364,850.64	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$415,848.94	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	1	\$260,640.42	0.13%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MTG CORP	3	\$1,063,126.62	0.53%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$1,083,005.86	0.54%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	16	\$5,143,616.90	2.56%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	3	\$934,922.23	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$233,056.99	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - TX	2	\$602,367.07	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATL BANK OF SANTA FE	2	\$380,481.07	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$253,450.34	0.13%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL GROUP	3	\$1,333,194.57	0.66%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK - TX	1	\$191,652.97	0.1%	0	\$0.00	NA	0	\$0.00
FOUNDATION MTG CORPORATION	1	\$315,983.35	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	9	\$2,577,946.70	1.28%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	4	\$1,218,206.94	0.61%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$236,224.10	0.12%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	5	\$1,241,388.13	0.62%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY	1	\$182,623.04	0.09%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$327,318.40	0.16%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	5	\$1,833,070.19	0.91%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FED CREDIT UNION	2	\$653,570.61	0.33%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	1	\$494,517.74	0.25%	0	\$0.00	NA	0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$360,741.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$177,345.29	0.09%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	2	\$610,050.48	0.3%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$457,639.03	0.23%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	2	\$558,753.63	0.28%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$274,637.21	0.14%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	3	\$947,451.19	0.47%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	8	\$2,547,960.42	1.27%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$929,562.07	0.46%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	2	\$479,763.98	0.24%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$959,934.64	0.48%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST	4	\$1,418,276.17	0.71%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	3	\$593,653.18	0.3%	0	\$0.00	NA	0	\$0.00



INTERCOASTAL MORTGAGE COMPANY	5	\$1,924,594.77	0.96%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	2	\$563,601.90	0.28%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$179,017.10	0.09%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$191,123.95	0.1%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$248,814.39	0.12%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC	2	\$896,594.21	0.45%	0	\$0.00	NA	0	\$0.00
M&T BANK	4	\$1,223,710.78	0.61%	0	\$0.00	NA	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$409,435.13	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$202,720.32	0.1%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	4	\$1,279,951.53	0.64%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	2	\$874,808.28	0.44%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$303,851.80	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	6	\$2,310,713.49	1.15%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	13	\$4,274,580.58	2.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$624,676.31	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$404,167.07	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	3	\$1,063,054.40	0.53%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC	3	\$1,054,670.51	0.53%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$392,762.26	0.2%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	4	\$1,063,622.49	0.53%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL INC	1	\$413,854.46	0.21%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$397,451.66	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - AZ	1	\$233,670.30	0.12%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	2	\$615,151.32	0.31%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC	11	\$3,575,434.59	1.78%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	6	\$2,027,749.20	1.01%	0	\$0.00	NA	0	\$0.00
PREMIER COMMERCIAL BANK	2	\$566,967.79	0.28%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING INC	6	\$2,360,092.86	1.18%	0	\$0.00	NA	0	\$0.00
PREMIER MTG RESOURCES, LLC	3	\$864,044.21	0.43%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	7	\$2,196,580.31	1.09%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,037,141.50	0.52%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	11	\$3,623,178.77	1.8%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$242,265.76	0.12%	0	\$0.00	NA	0	\$0.00
QUAIL CREEK BANK MORTGAGE	1	\$415,821.90	0.21%	0	\$0.00	NA	0	\$0.00

	RATE RABBIT INC	2	\$974,156.03	0.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$223,898.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MTG SPECIALISTS	2	\$596,776.67	0.3%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$277,517.31	0.14%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$337,055.55	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$573,702.60	0.29%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	3	\$1,058,232.62	0.53%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$245,400.64	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	2	\$559,531.57	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	5	\$1,054,320.29	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$271,625.25	0.14%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$204,717.56	0.1%	0	\$0.00	NA	0	\$0.00
	SPRINGWATER CAPITAL, LLC	1	\$283,608.72	0.14%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	2	\$828,382.29	0.41%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$688,913.88	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$594,206.93	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	5	\$1,754,490.42	0.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$1,522,554.53	0.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$339,531.57	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	166	\$45,910,003.57	22.87%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$243,662.83	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$408,199.40	0.2%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$385,767.79	0.19%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$414,274.50	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	19	\$5,375,732.14	2.68%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	12	\$3,436,447.32	1.71%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$176,456.55	0.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	6	\$1,631,668.06	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,628,487.22	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$189,738.23	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$299,586.68	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$351,515.04	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$211,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$415,270.35	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$200,341.79	0.1%	0	\$0.00	NA	0	\$0.00

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	WATERMARK CAPITAL INC	1	\$624,674.81	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$292,196.87	0.15%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$287,594.21	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$296,212.70	0.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>652</b>	<b>\$200,739,658.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5YK6	ADAMS COUNTY NATIONAL BANK	1	\$129,820.90	1.58%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$138,359.12	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$270,622.70	3.29%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$142,603.26	1.73%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$130,615.71	1.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$141,305.06	1.72%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$148,794.72	1.81%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$138,209.33	1.68%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$141,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$267,848.13	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$124,837.77	1.52%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$131,019.24	1.59%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$128,073.30	1.56%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,290.77	1.8%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$130,316.12	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$134,814.01	1.64%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$139,802.74	1.7%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$135,745.46	1.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$275,623.55	3.35%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$138,508.91	1.68%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$145,599.13	1.77%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$276,409.76	3.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$4,537,293.23	55.09%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$139,807.11	1.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,235,820.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5YL4	ADAMS COUNTY NATIONAL BANK	1	\$161,366.75	2.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$169,255.35	2.13%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$173,737.93	2.19%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$151,776.07	1.91%	0	\$0.00	NA	0	\$0.00

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	BRAZOS NATIONAL BANK	1	\$169,854.48	2.14%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$174,747.41	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$161,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$154,776.28	1.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$152,459.69	1.92%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$164,008.03	2.06%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$159,762.06	2.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$169,749.56	2.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$164,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$164,906.70	2.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$163,264.01	2.05%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$152,125.55	1.91%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$161,761.35	2.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	3	\$505,159.70	6.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$4,674,483.29	58.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,948,694.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5YM2	BANK OF JACKSON HOLE	1	\$99,852.68	5.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$85,473.90	4.83%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$85,870.47	4.85%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$109,085.46	6.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$103,846.78	5.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,176,815.82	66.46%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$109,837.95	6.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,770,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5YN0	2INCOLN SAVINGS BANK	1	\$87,676.29	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$102,851.59	3.73%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$99,855.91	3.62%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$90,868.88	3.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,848.45	3.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$2,273,912.77	82.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,760,013.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5YP5	CHRISTENSEN FINANCIAL INC	1	\$124,823.88	3.91%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$112,337.91	3.52%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC	1	\$121,831.91	3.82%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$123,322.06	3.86%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$117,733.87	3.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$124,900.00	3.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$2,467,527.53	77.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,192,477.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5YQ3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$65,272.90	2.83%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$65,507.57	2.84%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$77,344.20	3.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$59,913.55	2.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$1,986,788.16	86.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$54,922.50	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,309,748.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5YR1	ABSOLUTE HOME MORTGAGE CORP	1	\$416,475.35	8.58%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$344,555.91	7.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$296,450.68	6.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$190,260.32	3.92%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$388,310.84	8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$447,436.35	9.22%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$215,442.85	4.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$317,569.43	6.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$251,349.99	5.18%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$409,465.03	8.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,176,262.56	24.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$399,302.86	8.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,852,882.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5YS9	ADAMS COUNTY NATIONAL BANK	1	\$131,825.86	4.37%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$132,820.85	4.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$149,797.95	4.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$132,371.40	4.39%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, NA	1	\$138,375.69	4.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$144,809.06	4.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$2,049,209.48	67.99%	0	\$0.00	NA	0	\$0.00
	XITIZENS NATIONAL BANK	1	\$134,659.64	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,013,869.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5YT7	COUNTYBANK	1	\$123,600.00	6.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,852.51	5.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$1,745,486.56	88.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,980,939.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5YU4	CHRISTENSEN FINANCIAL INC	1	\$74,821.77	2.95%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$64,073.58	2.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$148,052.86	5.84%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$67,910.45	2.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$2,056,595.65	81.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$123,130.13	4.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,534,584.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5YV2	4TRUST MORTGAGE, INC	1	\$165,760.82	1.55%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$171,368.85	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$161,776.81	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$154,761.89	1.45%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$169,765.78	1.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$166,026.06	1.56%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$173,053.30	1.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$163,184.18	1.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$327,947.56	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$173,754.84	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$166,270.61	1.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$174,659.04	1.64%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$149,893.20	1.41%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$166,775.04	1.56%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$166,296.70	1.56%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$167,768.54	1.57%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$161,767.82	1.52%	0	\$0.00	NA	0	\$0.00

	INTERBANK	1	\$154,652.32	1.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$162,176.26	1.52%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$156,534.04	1.47%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$171,757.65	1.61%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$151,391.14	1.42%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$153,887.69	1.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$5,729,101.41	53.74%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$156,335.64	1.47%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$510,258.34	4.79%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$164,360.24	1.54%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$169,820.94	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,661,106.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y5YW0	ALLIANCE BANK	1	\$120,600.00	7.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,825.03	7.42%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	2	\$238,823.11	15.56%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$117,826.16	7.68%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$236,143.79	15.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$239,147.17	15.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$468,527.92	30.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,534,893.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y62R4	NAVY FEDERAL CREDIT UNION	8	\$1,542,352.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,542,352.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y62S2	NAVY FEDERAL CREDIT UNION	14	\$3,849,822.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,849,822.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y6DY7	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,178,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,178,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y76P2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,040,533.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,040,533.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y76Q0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,032,575.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,032,575.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y76R8		9	\$1,171,942.08	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>9</b>	<b>\$1,171,942.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y76S6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,535,412.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,535,412.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y76T4		PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$17,504,465.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,504,465.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y76U1		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,099,531.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,099,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y76V9		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,736,878.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,736,878.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y76W7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,965,239.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,965,239.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y76X5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,011,485.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,011,485.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y76Y3		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,976,757.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,976,757.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y76Z0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,117,492.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,117,492.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y77A4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,180,488.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,180,488.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7GE6		QUICKEN LOANS INC	84	\$25,018,705.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$25,018,705.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7GF3		QUICKEN LOANS INC	77	\$20,316,946.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,316,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138Y7GG1		QUICKEN LOANS INC	37	\$10,282,588.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,282,588.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y7GH9		QUICKEN LOANS INC	34	\$10,026,689.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,026,689.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y83C2		COMPASS BANK	10	\$2,777,773.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,777,773.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y83D0		COMPASS BANK	4	\$1,526,343.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,526,343.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8CB4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,093,213.34	9.64%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	23	\$5,907,069.01	27.2%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	4	\$1,293,786.65	5.96%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$254,598.68	1.17%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	7	\$2,098,363.88	9.66%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$389,365.57	1.79%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$416,314.55	1.92%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$299,567.75	1.38%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$544,792.86	2.51%	0	\$0.00	NA	0	\$0.00
		FRONTIER BANK, A CORPORATION	1	\$416,284.41	1.92%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$199,676.34	0.92%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$757,172.86	3.49%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$416,314.55	1.92%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$308,278.38	1.42%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,550,289.81	11.74%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$612,782.04	2.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$838,251.21	3.86%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$327,010.42	1.51%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	9	\$1,793,340.51	8.26%	0	\$0.00	NA	0	\$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	\$202,873.16	0.91%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>76</b>	<b>\$21,719,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8CC2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,455,505.63	25.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	12	\$2,543,625.57	26%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$416,353.99	4.26%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$411,361.74	4.21%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$341,743.96	3.49%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$515,493.40	5.27%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$158,570.87	1.62%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$404,344.59	4.13%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$661,360.31	6.76%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	6	\$1,599,531.01	16.35%	0	\$0.00	NA	0	\$0.00	
	USE CREDIT UNION	1	\$274,576.58	2.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$9,782,467.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138Y8CD0	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$139,389.32	0.62%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,097,941.82	4.91%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	15	\$3,600,999.63	16.09%	0	\$0.00	NA	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$166,179.29	0.74%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	7	\$1,705,444.78	7.62%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	16	\$3,555,319.18	15.89%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$330,168.03	1.48%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	2	\$351,503.33	1.57%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,717.47	1.34%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$353,648.45	1.58%	0	\$0.00	NA	0	\$0.00	
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$104,542.00	0.47%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$345,203.70	1.54%	0	\$0.00	NA	0	\$0.00	

	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$103,550.89	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$330,695.12	1.48%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	5	\$1,116,505.31	4.99%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$1,732,798.96	7.74%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,109,490.56	4.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$401,560.37	1.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$952,568.32	4.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$807,730.07	3.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,096,120.05	4.9%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$127,586.96	0.57%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$413,357.42	1.85%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$208,164.89	0.93%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	4	\$827,137.61	3.7%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$142,967.32	0.64%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,455.89	0.56%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$429,324.94	1.92%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$251,779.33	1.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,106.80	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$22,373,957.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8CE8	HSBC BANK USA, N.A	4	\$1,342,251.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,342,251.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8CF5	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$205,796.37	0.34%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO	2	\$464,332.14	0.76%	0	\$0.00	NA	0	\$0.00

AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$362,925.78	0.59%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$115,829.10	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	14	\$4,600,670.63	7.49%	0	\$0.00	NA	0	\$0.00
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$214,184.00	0.35%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	20	\$5,497,718.64	8.95%	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE	3	\$869,990.60	1.42%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	55	\$13,082,149.10	21.3%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	15	\$3,988,419.30	6.5%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	3	\$606,611.60	0.99%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$397,848.30	0.65%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	4	\$978,751.67	1.59%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,481,562.26	2.41%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	2	\$222,779.76	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$106,093.47	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$111,837.47	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$127,020.78	0.21%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$207,420.71	0.34%	0	\$0.00	NA	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$848,322.58	1.38%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$415,741.91	0.68%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	5	\$1,619,069.58	2.64%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$202,201.68	0.33%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$259,608.39	0.42%	0	\$0.00	NA	0	\$0.00
KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$349,480.19	0.57%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$337,002.79	0.55%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$875,824.91	1.43%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,742,881.13	2.84%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$175,752.02	0.29%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,764.29	0.26%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$80,880.67	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	8	\$1,694,789.07	2.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$149,773.27	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	25	\$7,766,421.54	12.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,363,364.78	2.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$3,714,415.90	6.05%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$252,627.28	0.41%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$331,510.89	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.68%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$220,175.16	0.36%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	2	\$524,226.56	0.85%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$229,668.61	0.37%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$263,710.92	0.43%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$771,256.28	1.26%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	4	\$1,500,309.47	2.44%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$304,556.33	0.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,195,656.25	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$61,407,319.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y8CG3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$335,857.15	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$154,171.71	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$186,993.94	0.38%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$217,883.21	0.44%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$648,226.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$208,810.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	42	\$10,097,244.57	20.62%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$262,046.55	0.54%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	8	\$2,129,068.69	4.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$164,068.50	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$501,102.88	1.02%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	13	\$2,517,862.82	5.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$300,280.06	0.61%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	8	\$1,637,554.10	3.34%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$427,015.87	0.87%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$302,627.15	0.62%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$262,252.43	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	6	\$1,318,027.91	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$124,662.63	0.25%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$553,837.79	1.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$289,377.02	0.59%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	6	\$1,705,221.11	3.48%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$255,647.30	0.52%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,320,061.24	2.7%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$139,622.15	0.29%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,405,935.31	4.91%	0	\$0.00	NA	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$346,272.27	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC. , A CALIFORNIA CORPORATION	1	\$587,260.21	1.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$1,170,759.36	2.39%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,408.94	0.45%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$636,179.03	1.3%	0	\$0.00	NA	0	\$0.00
OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	2	\$404,454.45	0.83%	0	\$0.00	NA	0	\$0.00
PACIFIC SERVICE CREDIT UNION	1	\$244,669.98	0.5%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$205,816.05	0.42%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,580,114.88	5.27%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$478,675.03	0.98%	0	\$0.00	NA	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$178,159.70	0.36%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS , LLC	1	\$164,780.73	0.34%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$309,034.59	0.63%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$423,652.20	0.87%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$743,171.88	1.52%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,802.74	0.29%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$2,871,904.16	5.86%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$811,363.99	1.66%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$342,438.11	0.7%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$132,641.04	0.27%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$592,366.62	1.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$410,836.98	0.84%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,608.02	0.59%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	3	\$734,940.72	1.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$147,600.55	0.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$485,685.61	0.99%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$247,146.56	0.5%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,801.99	0.3%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$682,634.05	1.39%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$399,441.92	0.82%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$174,942.58	0.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$3,207,620.83	6.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$48,975,643.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8CH1	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,409.28	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	11	\$1,444,423.85	24.8%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$113,532.00	1.95%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$146,187.21	2.51%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$147,462.40	2.53%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$265,305.83	4.55%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$551,031.18	9.46%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$281,759.62	4.84%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	2	\$250,933.50	4.31%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$125,892.64	2.16%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$259,006.49	4.45%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$114,514.47	1.97%	0	\$0.00	NA	0	\$0.00
		1	\$146,515.78	2.52%	0	\$0.00	NA	0	\$0.00



	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
	PHH HOME LOANS, LLC	2	\$261,304.94	4.49%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$138,512.25	2.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,506.49	2.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$505,102.48	8.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$126,172.83	2.17%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$142,688.80	2.45%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$295,269.90	5.07%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$119,729.60	2.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,825,261.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8CJ7	BANK OF AMERICA, N.A	1	\$70,811.80	5.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$102,427.78	7.45%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$118,281.16	8.6%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$242,243.13	17.61%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	2	\$174,396.55	12.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$64,276.73	4.67%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$126,509.48	9.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$476,370.84	34.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,375,317.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8CK4	BANK OF AMERICA, N.A	3	\$181,946.13	12.41%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$79,392.91	5.41%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$207,072.81	14.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$60,902.28	4.15%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$147,308.11	10.05%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$83,085.37	5.67%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$104,837.84	7.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$81,639.88	5.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$147,071.12	10.03%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,164.41	5.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$292,986.07	19.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,466,406.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8CL2	AXIOM FINANCIAL, LLC	1	\$139,622.15	1.1%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,783.66	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$1,624,505.31	12.85%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$505,273.65	4%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$639,838.95	5.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$292,439.98	2.31%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$883,556.45	6.99%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$808,574.70	6.4%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$708,557.84	5.6%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,268.83	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$247,345.62	1.96%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$269,652.44	2.13%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$546,379.34	4.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$431,418.08	3.41%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$401,457.82	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$129,429.34	1.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,989.92	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$311,194.78	2.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$395,478.53	3.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$241,928.08	1.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$285,213.54	2.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,683.96	1.9%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	9	\$2,109,953.62	16.69%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$137,619.07	1.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$636,154.52	5.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,643,320.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8CM0	BANK OF AMERICA, N.A	7	\$713,293.75	13.12%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$186,855.66	3.44%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$94,865.30	1.74%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$501,196.12	9.22%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$284,611.48	5.24%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$181,794.28	3.34%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, A MORTGAGE CORPORATION	1	\$91,676.35	1.69%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$87,077.13	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$86,283.62	1.59%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$185,736.34	3.42%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$91,870.37	1.69%	0	\$0.00	NA	0	\$0.00
	INSTAMORTGAGE.COM	1	\$98,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$1,254,306.78	23.07%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$197,418.93	3.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC., A MISSOURI CORPORATION	1	\$94,869.12	1.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$190,589.53	3.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,095,699.73	20.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,436,544.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8CN8	BANCO POPULAR NORTH AMERICA	1	\$175,769.07	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	8	\$2,700,045.19	16.28%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$199,719.46	1.2%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,718,067.88	10.36%	0	\$0.00	NA	0	\$0.00
		7	\$1,275,695.53	7.69%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$155,578.95	0.94%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	15	\$4,750,694.64	28.64%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	18	\$3,755,382.82	22.64%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$379,501.40	2.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$211,122.62	1.27%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	2	\$681,601.85	4.11%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$337,875.50	2.04%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$247,647.10	1.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,588,702.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8CP3	BANK OF AMERICA, N.A	20	\$5,836,234.91	44.17%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$435,229.80	3.29%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$908,309.87	6.87%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$735,769.81	5.57%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,262,303.33	9.55%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$500,306.13	3.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$333,522.73	2.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$209,717.12	1.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$356,857.66	2.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$128,600.90	0.97%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$184,051.74	1.39%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$2,002,468.80	15.16%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$319,022.21	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,212,395.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8CQ1	CARTUS HOME LOANS	2	\$427,699.33	2.75%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$752,058.67	4.83%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	20	\$4,075,830.54	26.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$733,110.05	4.71%	0	\$0.00	NA	0	\$0.00

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	ERA MORTGAGE	1	\$149,803.18	0.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	7	\$1,353,880.83	8.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$301,553.81	1.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$3,009,254.72	19.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$4,640,315.32	29.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$122,183.24	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,565,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8CR9	CARTUS HOME LOANS	74	\$23,094,819.84	92.48%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$994,520.82	3.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$882,436.18	3.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$24,971,776.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8CS7	HSBC BANK USA, N.A	2	\$587,943.65	58.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$415,727.88	41.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,003,671.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8CT5	AXIOM FINANCIAL, LLC	1	\$155,789.86	14.54%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$587,006.97	54.78%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$206,428.60	19.26%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	\$122,400.00	11.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,071,625.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8CU2	BANK OF AMERICA, N.A	1	\$159,720.06	8.54%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$84,991.94	4.55%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$582,440.83	31.16%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$217,241.06	11.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,092.81	8.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$395,478.53	21.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$268,484.76	14.36%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,869,449.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8CV0	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION		1	\$57,536.95	5.72%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS		1	\$81,358.34	8.08%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE		1	\$71,761.07	7.13%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS		1	\$76,875.00	7.64%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE		1	\$32,263.65	3.2%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE		2	\$109,534.77	10.88%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION		1	\$82,193.80	8.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		6	\$374,174.65	37.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE		1	\$69,607.15	6.91%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK		1	\$51,455.80	5.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,006,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8KA7	BRISTOL COUNTY SAVINGS BANK		1	\$141,790.80	10.15%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK		1	\$75,640.90	5.41%	0	\$0.00	NA	0	\$0.00
	LEE BANK		1	\$178,600.00	12.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC		1	\$246,644.11	17.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES		1	\$374,709.33	26.82%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L		1	\$380,000.00	27.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,397,385.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8KB5	ACADEMY MORTGAGE CORPORATION		1	\$145,107.20	0.63%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION		1	\$339,021.64	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON		2	\$692,528.85	3%	0	\$0.00	NA	0	\$0.00
	BAYSTATE SAVINGS BANK		1	\$178,407.92	0.77%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK		1	\$258,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC		1	\$329,375.47	1.42%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK		1	\$221,844.07	0.96%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE		1	\$189,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC		2	\$606,297.70	2.62%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK		2	\$520,783.49	2.25%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC	2	\$472,841.35	2.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$175,478.94	0.76%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$223,101.76	0.96%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,207,960.17	5.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$217,692.84	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$148,200.89	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$287,612.06	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$235,674.85	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK N.A	2	\$299,137.47	1.29%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$293,384.03	1.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	7	\$2,061,599.71	8.92%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$250,913.92	1.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$767,380.54	3.32%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$362,128.26	1.57%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$256,703.75	1.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	2	\$537,923.37	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$173,411.55	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,310,808.33	5.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$598,107.57	2.59%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$398,961.87	1.73%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	3	\$646,226.88	2.79%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	2	\$802,473.33	3.47%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$730,769.69	3.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$1,261,899.20	5.46%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$276,643.43	1.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	10	\$2,534,122.77	10.96%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$377,602.10	1.63%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$252,643.34	1.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,257,630.12	5.44%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	2	\$309,430.00	1.34%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	2	\$482,763.68	2.09%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$221,912.92	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,051.65	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$23,121,458.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y8KC3		EVOLVE BANK AND TRUST	2	\$331,372.76	30.93%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$246,932.35	23.05%	0	\$0.00	NA	0	\$0.00
		INLAND BANK AND TRUST	2	\$330,816.24	30.88%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$162,155.37	15.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,071,276.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8KD1		GUARANTEED RATE, INC	1	\$223,250.00	9.94%	0	\$0.00	NA	0	\$0.00
		INLAND BANK AND TRUST	1	\$225,356.31	10.04%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$152,001.52	6.77%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE CORPORATION	1	\$142,320.71	6.34%	0	\$0.00	NA	0	\$0.00
		RANDOLPH SAVINGS BANK	1	\$217,127.66	9.67%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	\$653,926.24	29.12%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$237,650.00	10.58%	0	\$0.00	NA	0	\$0.00
		STONEHAMBANK	1	\$137,750.00	6.13%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$256,177.29	11.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,245,559.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8KE9		CHARLES RIVER BANK	1	\$215,062.81	5.33%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$209,712.00	5.2%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A	2	\$570,235.03	14.13%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, IN	1	\$123,190.00	3.05%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$375,715.75	9.31%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	3	\$760,472.89	18.84%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE LLC	1	\$203,437.79	5.04%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE CORPORATION	2	\$665,342.45	16.49%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC	1	\$151,607.93	3.76%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$137,572.68	3.41%	0	\$0.00	NA	0	\$0.00
		RANDOLPH SAVINGS BANK	1	\$229,604.06	5.69%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	2	\$394,056.58	9.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,036,009.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8KF6		BANK OF CANTON	1	\$298,855.93	10.22%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$234,915.24	8.03%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$320,100.00	10.94%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$317,830.91	10.87%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A	1	\$215,366.02	7.36%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC DBA	1	\$154,850.00	5.29%	0	\$0.00	NA	0	\$0.00



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	MORTGAGE FINANCIAL, INC	1	\$147,155.00	5.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$401,375.00	13.72%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$429,502.79	14.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$216,125.00	7.39%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$188,801.05	6.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,924,876.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8KG4	ACADEMY MORTGAGE CORPORATION	1	\$131,594.94	7.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$565,377.22	32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$436,411.35	24.7%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$189,886.23	10.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$303,250.90	17.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$140,477.06	7.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,766,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8KH2	ACADEMY MORTGAGE CORPORATION	2	\$244,907.28	7.65%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$315,153.00	9.84%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK	1	\$176,777.31	5.52%	0	\$0.00	NA	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$171,453.46	5.35%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$218,700.00	6.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$179,450.00	5.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$198,599.81	6.2%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$508,800.00	15.89%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$308,750.00	9.64%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$202,545.56	6.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$279,079.97	8.71%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$398,185.00	12.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,202,401.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8KJ8	BANK OF CANTON	2	\$241,309.45	5.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$163,768.92	3.53%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	1	\$326,797.00	7.04%	0	\$0.00	NA	0	\$0.00

	BRISTOL COUNTY SAVINGS BANK	2	\$387,982.83	8.36%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$142,292.76	3.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$222,130.00	4.78%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$279,458.90	6.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$166,200.00	3.58%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$170,958.78	3.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$348,977.15	7.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$159,843.98	3.44%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$132,812.61	2.86%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$182,567.40	3.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$188,180.00	4.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$144,092.10	3.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$117,348.75	2.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$717,401.27	15.45%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$145,520.00	3.13%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$150,835.00	3.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$174,600.00	3.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,643,076.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8KK5	ALIGN CREDIT UNION	1	\$165,200.00	6.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	2	\$378,453.94	14.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$155,575.52	5.95%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$347,396.43	13.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$203,603.00	7.78%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$123,975.00	4.74%	0	\$0.00	NA	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$251,750.00	9.62%	0	\$0.00	NA	0	\$0.00
	MILLBURY FCU	1	\$204,400.48	7.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$135,804.05	5.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$650,140.59	24.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,616,299.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8M49	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$590,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$590,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8M56	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$721,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$721,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y8Q94	FIRST CENTENNIAL MORTGAGE CORP	1	\$268,853.72	1.51%	0	\$0.00	NA	0	\$0.00
	M&T BANK	66	\$17,502,173.47	98.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$17,771,027.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8QG8	M&T BANK	7	\$1,022,080.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,022,080.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8QT0	CONTINENTAL HOME LOANS, INC	1	\$109,134.83	2.03%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$49,787.29	0.93%	0	\$0.00	NA	0	\$0.00
	M&T BANK	28	\$4,446,992.40	82.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$284,916.24	5.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	2	\$487,923.19	9.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,378,753.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8QW3	M&T BANK	7	\$1,468,870.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,468,870.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8R36	M&T BANK	10	\$2,799,570.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,799,570.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8R51	M&T BANK	28	\$3,597,713.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,597,713.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8R69	M&T BANK	9	\$1,031,628.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,031,628.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8R85	M&T BANK	6	\$1,227,331.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,227,331.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8R93	CONTINENTAL HOME LOANS, INC	1	\$74,601.69	7.34%	0	\$0.00	NA	0	\$0.00
	M&T BANK	13	\$941,376.74	92.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,015,978.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8RJ1	M&T BANK	45	\$8,373,911.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,373,911.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8RP7	M&T BANK	13	\$1,266,841.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,266,841.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y8RQ5	M&T BANK	37	\$6,879,136.85	96.86%	0	\$0.00	NA	0	\$0.00

	PAMCO MORTGAGE COMPANY INC	1	\$222,906.08	3.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,102,042.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8RT9	M&T BANK	41	\$8,051,420.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,051,420.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8RU6	M&T BANK	15	\$3,256,551.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,256,551.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8RW2	FIRST AMERICAN MORTGAGE TRUST	1	\$370,923.28	15.96%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	3	\$333,675.09	14.35%	0	\$0.00	NA	0	\$0.00
	M&T BANK	5	\$965,013.18	41.51%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORP	1	\$236,209.62	10.16%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$174,416.59	7.5%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$244,419.97	10.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,324,657.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8RY8	CONTINENTAL HOME LOANS INC	1	\$314,133.27	17.9%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$797,900.00	45.46%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$393,874.72	22.44%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$249,234.33	14.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,755,142.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8RZ5	M&T BANK	10	\$1,119,247.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,119,247.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8SA9	M&T BANK	17	\$1,010,314.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,010,314.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8SD3	M&T BANK	11	\$1,051,130.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,051,130.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8SE1	M&T BANK	2	\$593,371.94	68.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$276,582.80	31.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$869,954.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8SJ0	M&T BANK	16	\$1,085,333.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,085,333.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y8YT1		7	\$2,004,900.00	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC							
<b>Total</b>			<b>7</b>	<b>\$2,004,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9GB8		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$98,817.52	7.05%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	\$108,856.46	7.76%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$47,505.13	3.39%	0	\$0.00	NA	0
		FIRST LANDMARK BANK	1	\$57,082.73	4.07%	0	\$0.00	NA	0
		GVC MORTGAGE, INC	1	\$94,281.23	6.72%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	3	\$266,182.26	18.98%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$67,411.11	4.81%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	1	\$71,160.36	5.08%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	8	\$515,880.45	36.79%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$74,905.64	5.35%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,402,082.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9GC6		ALCOVA MORTGAGE LLC	1	\$131,088.62	10.42%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$127,178.54	10.1%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	\$110,853.83	8.81%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$121,375.10	9.64%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	5	\$656,288.80	52.14%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC	1	\$111,859.09	8.89%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,258,643.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9GD4		ALCOVA MORTGAGE LLC	1	\$79,806.19	6.35%	0	\$0.00	NA	0
		BANK OF ENGLAND	2	\$231,687.67	18.42%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$105,432.04	8.38%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE LLC	2	\$205,206.56	16.32%	0	\$0.00	NA	0
		K & B CAPITAL CORP	1	\$103,900.01	8.26%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	2	\$240,320.00	19.11%	0	\$0.00	NA	0
		RUSTY ROSE INC	1	\$138,583.28	11.02%	0	\$0.00	NA	0
		SENTRIX FINANCIAL SERVICES, INC	1	\$67,818.41	5.39%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$84,795.31	6.75%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,257,549.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9GE2			1	\$181,619.93	7.68%	0	\$0.00	NA	0

		AMERICAN FINANCIAL NETWORK INC								
		C & R MORTGAGE CORPORATION	1	\$232,000.00	9.81%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS INC	1	\$553,201.79	23.39%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$408,591.09	17.28%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$42,184.95	1.78%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	4	\$947,597.05	40.06%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>9</b>	<b>\$2,365,194.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9GF9		ACRE MORTGAGE & FINANCIAL, INC	1	\$259,608.40	5.86%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	\$624,401.14	14.11%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ENTERPRISE, LTD	1	\$252,618.94	5.71%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	5	\$2,818,192.91	63.66%	0	\$0.00	NA	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$471,788.34	10.66%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>9</b>	<b>\$4,426,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9GG7		AMBECK MORTGAGE ASSOCIATES - COR	1	\$139,811.42	9.62%	0	\$0.00	NA	0	\$0.00
		BEHRENS CAPITAL MORTGAGE - COR	1	\$84,994.93	5.85%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$141,354.98	9.73%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	8	\$945,539.00	65.08%	0	\$0.00	NA	0	\$0.00
		SECURE ONE CAPITAL CORPORATION - CO	1	\$141,118.10	9.72%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>12</b>	<b>\$1,452,818.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9GH5		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$142,405.00	7.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$140,000.00	7.02%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$86,893.03	4.35%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND - COR	1	\$116,103.74	5.82%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	2	\$81,899.17	4.1%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$138,579.40	6.95%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	\$136,320.25	6.83%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$118,347.46	5.93%	0	\$0.00	NA	0	\$0.00

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	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$145,025.54	7.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$105,600.00	5.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$616,103.10	30.88%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$66,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC. - COR	1	\$102,000.00	5.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,995,276.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9GJ1	AMERICAN STATE BANK - COR	1	\$145,400.00	10.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$80,800.00	5.59%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC - COR	1	\$114,916.00	7.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS INC - COR	1	\$139,798.29	9.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$965,750.00	66.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,446,664.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9GK8	BANK OF ENGLAND - COR	1	\$114,848.56	5.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$217,479.04	10.43%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$110,261.10	5.29%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$101,250.00	4.85%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$120,300.00	5.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$112,500.00	5.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$142,220.84	6.82%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$149,300.00	7.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$815,350.00	39.09%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$147,444.26	7.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT FINANCIAL INC. - COR	1	\$55,000.00	2.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,085,953.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9GL6	PLAZA HOME MORTGAGE, INC	8	\$1,990,392.66	86.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$314,535.94	13.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,304,928.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9GM4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$304,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$225,203.05	3.48%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$497,313.89	7.69%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$220,196.21	3.41%	0	\$0.00	NA	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$331,552.79	5.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$182,747.87	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$292,600.00	4.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$134,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	16	\$4,275,367.10	66.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,463,480.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9GN2	HAMILTON GROUP FUNDING, INC	1	\$100,914.03	7.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,038,650.00	75.17%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC	1	\$242,250.00	17.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,381,814.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9N20	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$359,525.93	6.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$203,718.94	3.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,253.03	3.72%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$249,655.57	4.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$4,139,057.25	80.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,143,210.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9N38	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$412,058.06	6.75%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$363,463.76	5.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$154,779.00	2.54%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$29,956.78	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$232,656.75	3.81%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$306,048.45	5.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$349,495.72	5.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$3,927,543.87	64.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$326,122.76	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,102,125.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9N46		1	\$120,658.42	10.96%	0	\$0.00	NA	0	\$0.00



		AMERICAN FINANCING CORPORATION A CORPORATION								
		BANK OF ENGLAND	1	\$62,913.20	5.72%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORP	1	\$111,849.13	10.16%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$71,805.67	6.52%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$171,757.65	15.6%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$59,853.87	5.44%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	\$91,756.73	8.34%	0	\$0.00	NA	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,296.66	10.66%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$292,868.00	26.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,100,759.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9N53		1ST PORTFOLIO LENDING CORPORATION	1	\$194,743.21	0.08%	0	\$0.00	NA	0	\$0.00
		A + N MORTGAGE SERVICES, INC	1	\$216,701.03	0.08%	0	\$0.00	NA	0	\$0.00
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$183,746.50	0.07%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$235,068.32	0.09%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	2	\$518,100.00	0.2%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$244,684.63	0.1%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORP	1	\$385,003.77	0.15%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	2	\$588,206.60	0.23%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$216,907.42	0.08%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$185,363.46	0.07%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$519,598.36	0.2%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$237,187.25	0.09%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$408,935.82	0.16%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,638.37	0.07%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	\$372,925.50	0.15%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$216,401.44	0.08%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP,	1	\$251,675.62	0.1%	0	\$0.00	NA	0	\$0.00

	INC A PENNSYLVANIA CORP							
	AMCAP MORTGAGE LTD	1	\$220,509.24	0.09%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	3	\$638,389.51	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$249,463.17	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$249,670.79	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$228,578.60	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$854,524.65	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$214,500.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$398,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$179,752.01	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CA CORP	1	\$198,288.54	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$297,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$307,246.86	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$211,227.75	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$240,909.34	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	2	\$442,148.27	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$175,773.44	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$391,483.79	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$192,751.56	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$240,675.37	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$410,458.78	0.16%	0	\$0.00	NA	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$344,555.90	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$336,785.35	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$216,321.18	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$219,703.65	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC AN LLC	1	\$192,340.56	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$215,372.41	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$262,661.46	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$538,057.68	0.21%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$203,463.71	0.08%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK A WASHINGTON CHARTERED BANK	1	\$399,999.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$644,361.93	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$575,925.87	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORP	1	\$274,580.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORP	1	\$210,973.81	0.08%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORP	2	\$519,982.61	0.2%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$271,767.65	0.11%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$391,471.96	0.15%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$408,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	APEX HOME LOANS, INC	1	\$370,500.25	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,373.62	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$658,943.14	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$175,368.76	0.07%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK	1	\$257,248.03	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$231,473.39	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,069.96	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$1,020,150.15	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$281,304.07	0.11%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LLC	1	\$331,852.16	0.13%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$393,742.50	0.15%	0	\$0.00	NA	0	\$0.00
	BANK '34	1	\$233,285.33	0.09%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$223,677.26	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$175,015.56	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$247,658.32	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$196,740.58	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FL CORP	2	\$522,433.71	0.2%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	2	\$595,574.88	0.23%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORP	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,405,449.99	0.55%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$195,341.51	0.08%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	3	\$811,539.18	0.32%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LLC	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$211,227.74	0.08%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$369,013.43	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CA CORPORATION	2	\$587,207.94	0.23%	0	\$0.00	NA	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$255,213.47	0.1%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$282,236.19	0.11%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORP	2	\$474,138.88	0.18%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	3	\$752,721.07	0.29%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP	1	\$327,577.79	0.13%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$218,205.67	0.09%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,683.45	0.09%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$251,675.62	0.1%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC, A COLORADO CORP	1	\$178,254.08	0.07%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$208,961.71	0.08%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,654.86	0.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORP	1	\$284,598.43	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	2	\$437,509.32	0.17%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$341,559.77	0.13%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$187,735.11	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$214,204.48	0.08%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$184,916.66	0.07%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$377,513.43	0.15%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$256,154.49	0.1%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$293,903.57	0.11%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK A NJ CORP	1	\$336,774.82	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$392,214.66	0.15%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$512,559.67	0.2%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$303,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$346,521.93	0.14%	0	\$0.00	NA	0	\$0.00

	CSTONE MORTGAGE INC A CORPORATION							
	CSTONE MORTGAGE INC., A CORPORATION	1	\$206,721.17	0.08%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$269,652.44	0.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$187,427.54	0.07%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,618,910.47	0.63%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$906,539.82	0.35%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,723.86	0.08%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$239,691.07	0.09%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	2	\$447,796.00	0.17%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$188,645.54	0.07%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$234,751.06	0.09%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$288,837.35	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$215,709.04	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$487,858.51	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$401,296.33	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$199,724.45	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$1,271,105.67	0.5%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$365,257.32	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$304,592.97	0.12%	0	\$0.00	NA	\$0.00
	F+M BANK A CORPORATION	1	\$235,260.04	0.09%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,031,954.87	0.4%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$177,760.22	0.07%	0	\$0.00	NA	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$781,174.72	0.3%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$265,683.45	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$415,848.93	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$287,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$183,247.19	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$399,448.91	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$242,680.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$298,633.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$289,377.02	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$177,920.39	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,968.18	0.09%	0	\$0.00	NA	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST LENDERS MORTGAGE GROUP	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK A BANKING CORP	1	\$222,456.67	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$255,670.47	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$196,728.59	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FUNDING RESOURCES MORTGAGE CORP								
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$276,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$547,294.60	0.21%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,821,213.61	0.71%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$343,526.06	0.13%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$194,499.30	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,350.31	0.16%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$478,973.50	0.19%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$243,648.44	0.1%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,099.27	0.12%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORP	1	\$257,450.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$194,731.34	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$981,372.38	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	3	\$884,152.22	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$622,587.94	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$235,852.01	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$250,346.76	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	5	\$1,695,316.78	0.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$770,064.79	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A VIRGINIA CORP	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$242,051.47	0.09%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$364,875.00	0.14%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$192,789.73	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$639,258.70	0.25%	0	\$0.00	NA	0	\$0.00



	HIGHTECHLENDING, INC A CA CORP							
	HOME FEDERAL BANK CORPORATION	1	\$372,514.46	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$605,423.94	0.24%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	3	\$916,029.60	0.36%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$261,293.55	0.1%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$242,250.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$621,456.17	0.24%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$273,485.68	0.11%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$308,745.39	0.12%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$487,371.83	0.19%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$235,682.10	0.09%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$256,661.57	0.1%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$182,015.64	0.07%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$288,985.45	0.11%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$203,325.75	0.08%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$341,438.94	0.13%	0	\$0.00	NA	\$0.00
	INDUSTRIAL BANK	1	\$351,546.90	0.14%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$181,177.77	0.07%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	2	\$626,568.96	0.24%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$219,710.29	0.09%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$284,633.13	0.11%	0	\$0.00	NA	\$0.00

INTERLINC MORTGAGE SERVICES, LLC								
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,900.00	0.08%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$187,752.43	0.07%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$327,308.51	0.13%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$803,505.16	0.31%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC	1	\$250,322.55	0.1%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$1,022,861.48	0.4%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$268,629.39	0.1%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$327,328.11	0.13%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$298,827.73	0.12%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$621,199.34	0.24%	0	\$0.00	NA	0	\$0.00
M + T BANK	2	\$350,756.69	0.14%	0	\$0.00	NA	0	\$0.00
M + T BANK A CORPORATION	1	\$176,245.69	0.07%	0	\$0.00	NA	0	\$0.00
M + T BANK, A CORP	1	\$416,463.23	0.16%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$234,708.01	0.09%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL LLC	1	\$286,771.86	0.11%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$364,627.03	0.14%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,920.00	0.07%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$460,350.44	0.18%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	4	\$1,316,295.22	0.51%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$184,739.34	0.07%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$194,737.33	0.08%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$204,461.47	0.08%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$256,169.82	0.1%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$322,564.91	0.13%	0	\$0.00	NA	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$513,464.41	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$192,534.37	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP	2	\$401,767.08	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$256,661.57	0.1%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP. A CA CORP	1	\$243,635.98	0.1%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$343,557.19	0.13%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$239,557.97	0.09%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$277,142.79	0.11%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$240,660.43	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$179,288.92	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,463.22	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$256,054.49	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$244,669.97	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$542,269.14	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$355,886.74	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$177,970.61	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$182,143.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP							
	NATIONS RELIABLE LENDING, LLC	1	\$209,667.19	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING LP	1	\$200,700.00	0.08%	0	\$0.00	NA	\$0.00
	NFM CONSULTANTS, INC, A MARYLAND CORPORATION	1	\$214,697.06	0.08%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$429,340.37	0.17%	0	\$0.00	NA	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$203,968.59	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$284,633.14	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,735.98	0.08%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$290,017.59	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$332,041.90	0.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$298,766.33	0.12%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,804.40	0.12%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$191,752.85	0.07%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$605,784.48	0.24%	0	\$0.00	NA	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$202,233.33	0.08%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$287,205.01	0.11%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$226,701.07	0.09%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$368,114.61	0.14%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$296,572.08	0.12%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$178,139.32	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,250.00	0.11%	0	\$0.00	NA	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$254,648.67	0.1%	0	\$0.00	NA	\$0.00
		3	\$726,104.59	0.28%	0	\$0.00	NA	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION								
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$990,200.06	0.39%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$700,170.21	0.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$528,441.34	0.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$186,947.84	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$291,462.20	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$233,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$308,402.50	0.12%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV A CORP	1	\$398,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC MORTGAGE DIV A CORP	1	\$360,535.31	0.14%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$319,069.62	0.12%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$387,477.35	0.15%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$527,521.00	0.21%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$235,674.85	0.09%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$234,098.28	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$287,462.26	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$346,753.06	0.14%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,000.46	0.07%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$4,451,552.44	1.74%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	\$678,351.46	0.26%	0	\$0.00	NA	0	\$0.00

PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$234,153.95	0.09%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$226,494.49	0.09%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIALGROUP INC CFL 01154704	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$323,743.20	0.13%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERREAL SAVINGS BANK	1	\$198,900.00	0.08%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$352,791.27	0.14%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$313,058.27	0.12%	0	\$0.00	NA	0	\$0.00
RCB BANK A CORP	1	\$203,737.41	0.08%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$314,090.76	0.12%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$260,648.43	0.1%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$855,649.70	0.33%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,706.54	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$232,486.41	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,879,100.69	1.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$182,141.24	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,104.77	0.11%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$397,439.22	0.15%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$378,900.00	0.15%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CA CORP	1	\$515,304.94	0.2%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$381,996.31	0.15%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$265,142.37	0.1%	0	\$0.00	NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,840,686.20	0.72%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$505,574.80	0.2%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO A UT CORP	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$490,278.69	0.19%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$517,633.06	0.2%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE INC	1	\$404,454.45	0.16%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$251,418.48	0.1%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE CO LLC	1	\$295,822.26	0.12%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$254,249.22	0.1%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$188,900.24	0.07%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	2	\$424,657.49	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP	1	\$227,356.40	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$395,286.52	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$969,579.01	0.38%	0	\$0.00	NA	0	\$0.00
SOUTHLAND MORTGAGE BANC LLC	1	\$305,587.81	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$262,800.00	0.1%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$192,291.63	0.07%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$270,651.15	0.11%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$180,267.65	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$259,665.32	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$294,593.57	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$0.00

SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$284,616.10	0.11%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$509,221.03	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$200,186.04	0.08%	0	\$0.00	NA	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$292,424.40	0.11%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$258,051.93	0.1%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	2	\$412,537.60	0.16%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$370,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$215,688.78	0.08%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	2	\$403,994.31	0.16%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$266,057.08	0.1%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$224,710.38	0.09%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$236,552.00	0.09%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$199,225.14	0.08%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$239,600.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWNE BANK	1	\$199,650.70	0.08%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC A DE CORP	1	\$344,535.28	0.13%	0	\$0.00	NA	0	\$0.00
TRI-PARISH BANK	1	\$197,565.34	0.08%	0	\$0.00	NA	0	\$0.00
TRI-PARISH BANK LOUISIANA CORP	1	\$212,152.84	0.08%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	5	\$1,226,770.13	0.48%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$415,270.34	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$292,854.99	0.11%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$389,497.99	0.15%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MO CORP	3	\$907,241.80	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$508,560.33	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$592,948.94	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$180,356.73	0.07%	0	\$0.00	NA	0	\$0.00



	UNIVERSITY LENDING GROUP LLC								
	UNIVERSITY LENDING GROUP, LLC	1	\$416,425.48	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$175,507.87	0.07%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$239,880.65	0.09%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$233,192.51	0.09%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$270,002.63	0.11%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,649.77	0.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$392,969.95	0.15%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$325,979.85	0.13%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$205,978.39	0.08%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$322,564.91	0.13%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$458,409.16	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	2	\$508,479.09	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$502,115.88	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$598,838.16	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$368,514.08	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	5	\$1,188,401.67	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$284,607.34	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$604,597.47	0.24%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$349,118.34	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	361	\$106,371,348.18	41.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$237,194.28	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$732,575.83	0.29%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$397,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$328,376.76	0.13%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$339,531.56	0.13%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL	1	\$319,588.08	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION A CORP							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$335,567.49	0.13%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,488,375.96	0.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>912</b>	<b>\$256,428,302.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y9N61	ALASKA USA MORTGAE COMPANY LLC	1	\$194,200.24	0.8%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$163,774.05	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$154,600.74	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$174,753.42	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$175,296.66	0.73%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$249,647.76	1.03%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORP	1	\$233,278.16	0.97%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,968.59	0.84%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$256,138.58	1.06%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$169,530.73	0.7%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$199,730.60	0.83%	0	\$0.00	NA	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$201,134.79	0.83%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$51,000.00	0.21%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$64,912.44	0.27%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$256,786.07	1.06%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$232,246.73	0.96%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$135,812.63	0.56%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$149,797.94	0.62%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,702.41	0.89%	0	\$0.00	NA	\$0.00

GREAT PLAINS NATONA BANK, A NATIONAL BANK	1	\$174,753.42	0.72%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$249,325.26	1.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$278,456.09	1.15%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$162,290.57	0.67%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$172,223.28	0.71%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	2	\$362,040.17	1.5%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$218,573.45	0.91%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$137,465.35	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORP	1	\$185,893.53	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$128,618.52	0.53%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,779.09	0.68%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$222,912.69	0.92%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$236,929.29	0.98%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$122,381.16	0.51%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$109,355.81	0.45%	0	\$0.00	NA	0	\$0.00
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$132,541.22	0.55%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$618,184.11	2.56%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$228,153.08	0.94%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,736.63	0.83%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$127,831.44	0.53%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$283,267.43	1.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,009.22	1.02%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$169,760.47	0.7%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$197,339.79	0.82%	0	\$0.00	NA	0	\$0.00

	US MORTGAGE CORPORATION NE, A NEW YORK CORP	1	\$204,917.29	0.85%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$274,637.87	1.14%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$339,050.81	1.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$14,721,479.50	60.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$24,151,219.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9N79	AFFILIATED BANK	3	\$626,787.74	5.46%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$237,227.58	2.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$368,476.86	3.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$272,126.72	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$549,762.40	4.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$177,396.29	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$179,298.86	1.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$819,545.82	7.14%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$224,997.59	1.96%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$224,741.92	1.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$187,068.92	1.63%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$282,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$190,780.92	1.66%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$320,831.57	2.8%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$399,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$416,532.73	3.63%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$457,795.05	3.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$191,779.77	1.67%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,793.53	1.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$199,770.59	1.74%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$304,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$338,020.81	2.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$4,329,744.77	37.7%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$11,477,480.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9N87	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,480.59	13.96%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$241,916.25	18.41%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,567.24	13.13%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC	1	\$158,000.00	12.02%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$558,017.93	42.48%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,313,982.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9N95	AAKO INC DBA NOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANNIA CORPORATION	1	\$219,690.02	6.65%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$310,821.18	9.41%	0	\$0.00	NA	0	\$0.00	
	APPROVED MORTGAGE GROUP LLC	1	\$189,738.23	5.75%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$166,175.52	5.03%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	1	\$143,121.36	4.33%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,678.75	6.89%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,394.85	4.4%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$146,098.43	4.42%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$194,481.69	5.89%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,019.79	3.06%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,250.27	6.58%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	2	\$344,533.35	10.43%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$896,542.55	27.16%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$3,302,545.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9NZ7	1ST PORTFOLIO LENDING CORPORATION	1	\$267,662.82	0.28%	0	\$0.00	NA	0	\$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$384,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC	1	\$403,242.03	0.41%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC A CORP	2	\$488,184.61	0.5%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORP	2	\$643,957.22	0.66%	0	\$0.00	NA	0	\$0.00	

ALL IN ONE MORTGAGE LENDERS, LLC	1	\$218,125.57	0.22%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$176,777.30	0.18%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$360,545.80	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$676,747.49	0.7%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,970.95	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$224,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$214,019.03	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$468,335.88	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, A FSB	1	\$194,055.54	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$351,557.13	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$337,075.38	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$238,241.38	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$704,674.90	0.73%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$254,371.63	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$182,525.29	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$416,475.35	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$179,334.27	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,396.45	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$188,523.48	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD	1	\$353,405.81	0.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$203,998.85	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$193,022.84	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,698.05	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$219,735.66	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$263,667.85	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$364,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$813,826.67	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL LLC A LICENSED LENDER	1	\$222,986.37	0.23%	0	\$0.00	NA	0	\$0.00
	ANGELIA FINANCIAL LLC	1	\$234,912.80	0.24%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$262,169.74	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$187,770.84	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$408,491.39	0.42%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$337,075.38	0.35%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$234,704.33	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,824.08	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$233,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$177,776.05	0.18%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$250,391.73	0.26%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LLC	1	\$337,667.30	0.35%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$416,475.35	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$569,423.02	0.59%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION							
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,488,566.35	1.53%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$213,037.73	0.22%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC., A COLORADO CORP	1	\$223,724.57	0.23%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$510,360.10	0.53%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$220,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$325,308.65	0.33%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$528,848.93	0.54%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$571,290.62	0.59%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$392,261.74	0.4%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$205,341.32	0.21%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$400,436.55	0.41%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	\$219,922.95	0.23%	0	\$0.00	NA	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$174,844.48	0.18%	0	\$0.00	NA	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$355,936.80	0.37%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME PREMIER LENDING A TEXAS CORPORATION	1	\$224,400.00	0.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$337,075.38	0.35%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	4	\$852,584.06	0.88%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORP	1	\$263,667.85	0.27%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,783.59	0.18%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$250,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$275,161.24	0.28%	0	\$0.00	NA	\$0.00
		1	\$337,075.37	0.35%	0	\$0.00	NA	\$0.00



FIRST HOME MORTGAGE CORPORATION A CORPORATION								
FIRST INDEPENDENCE BANK A MI CORP	1	\$234,504.58	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$183,768.50	0.19%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$207,569.25	0.21%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$236,708.59	0.24%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,117.67	0.23%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION A CA CORP	1	\$219,723.21	0.23%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$176,952.09	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$195,200.00	0.2%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$618,006.54	0.64%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$235,959.51	0.24%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$224,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$450,637.69	0.46%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$186,515.04	0.19%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$179,738.44	0.18%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$301,120.67	0.31%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$245,225.00	0.25%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$349,559.64	0.36%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$229,217.81	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$449,946.07	0.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	3	\$634,827.26	0.65%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$487,393.56	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,903.97	0.21%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$307,621.29	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$503,365.90	0.52%	0	\$0.00	NA	0	\$0.00

HIGHTECHLENDING, INC, A CALIFORNIA CORP								
HOME FUNDING CORPORATION A NEVADA CORP	1	\$479,409.80	0.49%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,477.30	0.22%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$303,643.09	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$374,788.60	0.39%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$213,481.07	0.22%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,495.75	0.21%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$198,300.19	0.2%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$241,906.22	0.25%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$344,565.94	0.35%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	\$579,270.28	0.6%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$197,357.03	0.2%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$214,150.00	0.22%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$291,750.00	0.3%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$648,890.01	0.67%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$343,567.19	0.35%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$423,478.66	0.44%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$321,686.90	0.33%	0	\$0.00	NA	0	\$0.00
M + T BANK, A CORP	1	\$220,522.20	0.23%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LLC	1	\$307,612.49	0.32%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,545.05	0.38%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$210,141.30	0.22%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORP	1	\$393,515.54	0.4%	0	\$0.00	NA	0	\$0.00

MILEND, INC.A GA CORP	1	\$301,919.66	0.31%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	4	\$1,130,624.44	1.16%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$931,504.26	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$247,687.98	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$229,211.26	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$416,487.26	0.43%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$210,100.83	0.22%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,171,566.58	1.21%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$211,739.33	0.22%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,788.67	0.18%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$191,515.92	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$183,778.91	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$234,704.34	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,688.91	0.26%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$721,061.85	0.74%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$239,704.90	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$216,808.09	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$209,741.79	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$316,410.47	0.33%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$271,358.16	0.28%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$707,650.31	0.73%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,923,930.09	4.04%	0	\$0.00	NA	0	\$0.00
PRIMUS LENDING CORP., A CALIFORNIA CORP	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$359,212.54	0.37%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	REGENCY MORTGAGE CORPORATION	1	\$240,696.79	0.25%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMOPANY	1	\$213,200.00	0.22%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$224,973.03	0.23%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$265,200.00	0.27%	0	\$0.00	NA	\$0.00
	RELIANT BANK A TENNESSEE CORP	1	\$195,500.00	0.2%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$307,612.49	0.32%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$597,816.91	0.62%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$239,698.05	0.25%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$232,463.81	0.24%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$183,773.76	0.19%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$225,250.00	0.23%	0	\$0.00	NA	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$229,311.12	0.24%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$180,553.98	0.19%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$519,250.00	0.53%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$283,650.80	0.29%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$331,680.66	0.34%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$341,179.97	0.35%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$355,811.96	0.37%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$287,637.66	0.3%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$231,415.07	0.24%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$205,480.62	0.21%	0	\$0.00	NA	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$201,621.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$480,906.96	0.49%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$847,210.12	0.87%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC. A CORP	1	\$263,667.85	0.27%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$387,043.90	0.4%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$179,329.23	0.18%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORP	1	\$283,658.76	0.29%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$283,642.69	0.29%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$205,347.20	0.21%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE	1	\$198,271.39	0.2%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$185,781.62	0.19%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$255,677.91	0.26%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$414,477.87	0.43%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$180,288.08	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$198,469.98	0.2%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$194,258.85	0.2%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$188,512.52	0.19%	0	\$0.00	NA	0	\$0.00
VISION ONE MORTGAGE, INC A CA CORP	1	\$269,183.60	0.28%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	3	\$739,349.94	0.76%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$203,743.34	0.21%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	2	\$494,983.17	0.51%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	1	\$305,525.12	0.31%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPOATION	1	\$189,711.02	0.2%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	117	\$32,695,269.33	33.64%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$214,729.50	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$251,682.95	0.26%	0	\$0.00	NA	0	\$0.00

		WILLAMETTE VALLEY BANK A CORPORATION							
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>362</b>	<b>\$97,196,535.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y9P28		1ST MARINER BANK A BANKING CORPORATION	1	\$494,445.32	8.1%	0	\$0.00	NA	0 \$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$375,568.71	6.15%	0	\$0.00	NA	0 \$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,338.00	3.39%	0	\$0.00	NA	0 \$0.00
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$176,796.98	2.89%	0	\$0.00	NA	0 \$0.00
		FIRST COLONY MORTGAGE CORP. A CORP	1	\$416,521.68	6.82%	0	\$0.00	NA	0 \$0.00
		FIRST COLONY MORTGAGE CORP., A CORP	1	\$302,489.63	4.95%	0	\$0.00	NA	0 \$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$279,678.83	4.58%	0	\$0.00	NA	0 \$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,368.22	4.02%	0	\$0.00	NA	0 \$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	\$303,700.00	4.97%	0	\$0.00	NA	0 \$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,713.24	4.09%	0	\$0.00	NA	0 \$0.00
		STATEWIDE MORTGAGE	1	\$347,610.05	5.69%	0	\$0.00	NA	0 \$0.00
		V.I.P. MORTGAGE, INC	1	\$198,522.03	3.25%	0	\$0.00	NA	0 \$0.00
		VENTA FINANCIAL GROUP, INC	1	\$309,244.88	5.06%	0	\$0.00	NA	0 \$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$416,521.68	6.82%	0	\$0.00	NA	0 \$0.00
		WATERSTONE MORTGAGE CORP	2	\$524,957.13	8.6%	0	\$0.00	NA	0 \$0.00
		WELLS FARGO BANK, N.A	4	\$1,007,853.18	16.5%	0	\$0.00	NA	0 \$0.00
		WEST TOWN BANK + TRUST A STATE BANK	1	\$251,200.00	4.12%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>21</b>	<b>\$6,107,529.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y9P36		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$154,643.63	6.45%	0	\$0.00	NA	0 \$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,423.41	6.57%	0	\$0.00	NA	0 \$0.00
		BANK OF ENGLAND, A CORP	1	\$161,065.04	6.72%	0	\$0.00	NA	0 \$0.00
		CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$152,824.50	6.38%	0	\$0.00	NA	0 \$0.00

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$164,311.30	6.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$159,416.93	6.65%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$151,745.74	6.33%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$157,423.41	6.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,137,473.29	47.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,396,327.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9PA0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$162,978.49	7.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,347.02	4.72%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC, A CORP	1	\$68,205.91	3.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,677.77	7.85%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,859.10	4.57%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$124,827.79	5.71%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$333,134.13	15.23%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$74,896.68	3.42%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$417,768.34	19.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,812.62	6.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,149.75	6.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$349,689.90	15.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,187,347.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9PB8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$187,763.46	3.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$273,405.58	4.54%	0	\$0.00	NA	0	\$0.00
		1	\$277,150.86	4.61%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION							
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$109,403.47	1.82%	0	\$0.00	NA	\$0.00
	EQUITY NOW, INC	1	\$300,621.30	5%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$326,348.23	5.42%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	1	\$317,972.83	5.28%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$233,705.60	3.88%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$501,882.13	8.34%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,636.94	2.39%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,631.41	5.71%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$161,211.91	2.68%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,839,929.65	47.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,016,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y9PC6	ASSURANCE FINANCIAL GROUP LLC	2	\$260,719.88	11.04%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$105,787.53	4.48%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,516.24	4.34%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$107,857.78	4.57%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$51,926.73	2.2%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$222,935.44	9.44%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$401,439.50	17%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,256.86	7.63%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,012.33	5.63%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,819.65	5.41%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$81,000.00	3.43%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$119,110.93	5.04%	0	\$0.00	NA	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$134,814.01	5.71%	0	\$0.00	NA	\$0.00
	WHITNEY BANK MS CORP	1	\$213,455.51	9.04%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$119,081.98	5.04%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>17</b>	<b>\$2,361,734.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9PD4	CHURCHILL MORTGAGE CORPORATION	1	\$124,533.66	6.59%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$146,700.99	7.76%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$114,142.52	6.04%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$44,936.60	2.38%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$128,748.37	6.81%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$103,407.34	5.47%	0	\$0.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,903.87	6.77%	0	\$0.00	NA	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$201,202.50	10.64%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	9	\$898,618.69	47.54%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,890,194.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9PE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$167,768.54	5.9%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,759.06	6%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,691.91	5.69%	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$258,892.83	9.1%	0	\$0.00	NA	0	\$0.00	
	JERSEY MORTGAGE COMPANY	2	\$479,954.35	16.88%	0	\$0.00	NA	0	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	\$220,196.21	7.74%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$207,713.43	7.3%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$196,928.30	6.93%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$327,552.22	11.52%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$150,188.09	5.28%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$153,447.67	5.4%	0	\$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$166,051.71	5.84%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$182,559.28	6.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,843,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y9PF9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$118,244.08	5.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$53,429.55	2.27%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$318,550.53	13.54%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$100,667.26	4.28%	0	\$0.00	NA	0	\$0.00
	METROPOLIN HOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$99,859.10	4.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$487,326.05	20.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$117,651.31	5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$60,414.76	2.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,365.67	4.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,242.68	10.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$363,487.13	15.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$281,864.25	11.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,352,102.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9PG7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,778.11	10.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$199,705.35	14.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$174,742.19	12.37%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$135,804.05	9.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$748,800.00	53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,412,829.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9PH5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$66,406.30	0.89%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$152,588.67	2.03%	0	\$0.00	NA	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$137,306.26	1.83%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,054.59	1.37%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$109,099.49	1.45%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,685.88	3.03%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$182,295.39	2.43%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$262,631.41	3.5%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$258,268.87	3.44%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$89,874.19	1.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$151,790.58	2.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,410.43	0.89%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$52,427.67	0.7%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$123,333.64	1.64%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$135,516.80	1.81%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$40,442.94	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$99,618.64	1.33%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$175,028.04	2.33%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$127,558.91	1.7%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$139,303.44	1.86%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$147,060.45	1.96%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$147,410.01	1.96%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$268,601.23	3.58%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,827.79	1.66%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$113,705.94	1.52%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	\$83,484.82	1.11%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A	33	\$3,917,423.27	52.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,503,155.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9PJ1		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$155,594.83	14.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$73,530.22	6.8%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	3	\$361,592.23	33.45%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP. A CORP	1	\$61,904.25	5.73%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,205.49	13.34%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$178,079.01	16.47%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$106,053.68	9.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,080,959.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9PK8		AMERICAN FINANCING CORPORATION A CORP	1	\$162,086.28	8.09%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$199,435.43	9.95%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	4	\$702,755.22	35.06%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$143,406.57	7.15%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$222,712.74	11.11%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$574,217.02	28.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,004,613.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9PL6		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$197,708.31	10.13%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$292,069.09	14.97%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$166,759.39	8.55%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LENDING GROUP, LP	1	\$198,629.39	10.18%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$199,705.36	10.23%	0	\$0.00	NA	0	\$0.00
		GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$91,867.45	4.71%	0	\$0.00	NA	0	\$0.00

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	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,428.26	7.09%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$151,781.00	7.78%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$153,378.69	7.86%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$197,708.31	10.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$163,364.27	8.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,951,399.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9PM4	ALL WESTERN MORTGAGE, INC	2	\$431,028.88	3.38%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$245,661.08	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$184,240.04	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$161,372.31	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,784.47	1.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$411,175.10	3.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$206,584.35	1.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$171,763.03	1.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$157,083.28	1.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$214,710.39	1.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$173,089.20	1.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,790.58	1.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$224,183.68	1.76%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$192,656.16	1.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$180,744.97	1.42%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$207,532.18	1.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$182,148.70	1.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$383,520.89	3.01%	0	\$0.00	NA	0	\$0.00
		1	\$200,017.20	1.57%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	ON Q FINANCIAL INC	2	\$349,525.97	2.74%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$175,252.72	1.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$485,839.95	3.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,352,141.65	10.6%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$150,796.60	1.18%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$190,243.39	1.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$181,760.33	1.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$5,477,877.43	42.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$153,085.80	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$12,755,610.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9PN2	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$137,473.73	9.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$134,210.63	9.32%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$99,733.66	6.93%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$99,723.97	6.93%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	\$129,671.95	9.01%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$206,863.30	14.37%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$73,904.74	5.13%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$116,837.12	8.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,823.65	6.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$345,412.15	23.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,439,654.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9PP7	AMERICAN FEDERAL MORTGAGE CORP	1	\$524,243.57	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$191,729.47	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORP	1	\$215,702.41	0.25%	0	\$0.00	NA	0	\$0.00
	CENTINENTAL HOME LOANS INC A CORPORATION	1	\$416,425.48	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$266,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS							
	CONTINENTAL HOME LOANS INC	7	\$2,370,440.20	2.75%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$844,047.18	0.98%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	12	\$3,819,358.17	4.44%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,216,603.38	1.41%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	4	\$1,160,787.48	1.35%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$2,287,787.90	2.66%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.A CORP	1	\$184,745.11	0.21%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	2	\$580,000.00	0.67%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$272,000.00	0.32%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK	1	\$629,132.03	0.73%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,220,234.91	1.42%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$249,663.24	0.29%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$519,299.55	0.6%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$411,137.36	0.48%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$328,347.00	0.38%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$308,750.00	0.36%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$702,981.45	0.82%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$735,201.74	0.85%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$776,761.38	0.9%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$291,588.57	0.34%	0	\$0.00	NA	\$0.00
		1	\$351,049.97	0.41%	0	\$0.00	NA	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK							
	GUARANTEED RATE, INC. A DE CORP	1	\$171,757.65	0.2%	0	\$0.00	NA	0 \$0.00
	GUARDHILL FINANCIAL CORP	2	\$994,124.40	1.15%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$281,250.00	0.33%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$768,325.45	0.89%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORPORATION	12	\$2,971,790.47	3.45%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	2	\$389,542.92	0.45%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$375,972.99	0.44%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	3	\$892,487.48	1.04%	0	\$0.00	NA	0 \$0.00
	HOWARD BANK	1	\$477,964.05	0.56%	0	\$0.00	NA	0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$346,272.27	0.4%	0	\$0.00	NA	0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$299,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPCFL # MC-3794	1	\$225,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	LUXURY MORTGAGE CORP	1	\$267,622.39	0.31%	0	\$0.00	NA	0 \$0.00
	LUXURY MORTGAGE CORP. A CORP	1	\$236,755.08	0.27%	0	\$0.00	NA	0 \$0.00
	LUXURY MORTGAGE CORP., A CORP	1	\$408,000.00	0.47%	0	\$0.00	NA	0 \$0.00
	MCS MORTGAGE BANKERS, INC	1	\$416,425.49	0.48%	0	\$0.00	NA	0 \$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	2	\$543,360.28	0.63%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC	5	\$1,392,484.56	1.62%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,263.71	0.2%	0	\$0.00	NA	0 \$0.00
	ODYSSEY FUNDING LLC	1	\$569,250.00	0.66%	0	\$0.00	NA	0 \$0.00
	PARAGON HOME LOANS INC	1	\$162,975.15	0.19%	0	\$0.00	NA	0 \$0.00
	PARAGON HOME LOANS, INC	2	\$347,770.19	0.4%	0	\$0.00	NA	0 \$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$439,407.30	0.51%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORP	7	\$1,499,320.23	1.74%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$430,542.51	0.5%	0	\$0.00	NA	0 \$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	\$416,425.49	0.48%	0	\$0.00	NA	0 \$0.00
	QUIK FUND, INC, A FLORIDA	1	\$599,173.36	0.7%	0	\$0.00	NA	0 \$0.00



	CORP								
	QUONTIC BANK	3	\$1,141,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$527,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$404,416.47	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPROATION	1	\$402,432.17	0.47%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$474,345.58	0.55%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$179,740.65	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,015,567.05	1.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,171,362.53	1.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$206,109.18	0.24%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LLC	1	\$313,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$305,971.95	0.36%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,652.81	0.29%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORP	1	\$176,012.58	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	132	\$41,726,386.29	48.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$86,098,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9PQ5	1ST MARINER BANK A BANKING CORPORATION	1	\$219,729.49	0.96%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$236,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$253,680.44	1.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$191,758.44	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,805.92	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, LLC	1	\$415,576.49	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$223,724.57	0.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$358,468.42	1.56%	0	\$0.00	NA	0	\$0.00

CATALYST LENDING INC, A COLORADO CORP	1	\$342,078.86	1.49%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,843.15	0.83%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$215,728.24	0.94%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$279,647.72	1.22%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$325,199.65	1.42%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$291,779.24	1.27%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$351,557.13	1.53%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$249,685.46	1.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$183,448.04	0.8%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$247,195.68	1.08%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$275,860.39	1.2%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP	1	\$184,767.24	0.8%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$273,355.64	1.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$513,103.63	2.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$204,483.13	0.89%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,945.50	1.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$227,713.14	0.99%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORP	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$262,191.81	1.14%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	2	\$474,148.69	2.07%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$179,553.95	0.78%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$545,578.34	2.38%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$379,521.90	1.65%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH	1	\$215,648.34	0.94%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SKYLINE FINANCIAL CORP	1	\$255,677.91	1.11%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. A CA CORP	1	\$182,774.98	0.8%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$400,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$183,768.50	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$188,361.26	0.82%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$323,183.10	1.41%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$379,778.68	1.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$229,710.63	1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$315,620.30	1.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,259.62	0.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$10,709,780.09	46.66%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$22,953,180.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9PR3	ADVISORS MORTGAGE GROUP, LLC	1	\$408,942.44	1.37%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE	1	\$415,726.29	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$388,499.27	1.3%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$346,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	5	\$1,558,663.57	5.21%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$299,622.56	1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$169,786.11	0.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$311,579.15	1.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	1	\$748,703.27	2.5%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$381,284.98	1.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL	1	\$325,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	EQUITIES A CORPORATION								
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$374,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$233,423.38	0.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$617,079.62	2.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$359,536.60	1.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$237,194.28	0.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$305,606.10	1.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	2	\$445,928.08	1.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	5	\$1,374,034.24	4.6%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$348,330.96	1.16%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORP	1	\$271,657.79	0.91%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$287,257.13	0.96%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$728,049.80	2.43%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$267,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	3	\$712,122.12	2.38%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$618,738.28	2.07%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$378,550.85	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$343,836.37	1.15%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$194,493.54	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$349,460.25	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,576.97	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$206,453.79	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$531,049.77	1.78%	0	\$0.00	NA	0	\$0.00
		1	\$169,865.63	0.57%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION							
	RESMAC, INC	1	\$187,258.65	0.63%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$478,096.61	1.6%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,606.26	1%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$223,705.02	0.75%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORP	1	\$199,759.69	0.67%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$313,500.00	1.05%	0	\$0.00	NA	\$0.00
	UNITY BANK, A NJ BANKING CORP	1	\$499,356.38	1.67%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$379,532.76	1.27%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$532,504.03	1.78%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$212,460.16	0.71%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$530,000.00	1.77%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	35	\$11,175,821.15	37.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>95</b>	<b>\$29,902,553.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y9PS1	ADVISORS MORTGAGE GROUP, LLC	2	\$619,963.93	11.66%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$479,154.80	9.01%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP.A CORP	1	\$449,483.83	8.45%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$328,000.00	6.17%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.K, A CORP	1	\$320,000.00	6.02%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$175,793.36	3.31%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$532,388.62	10.01%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$488,873.44	9.19%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$239,724.71	4.51%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$378,315.56	7.11%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORP	1	\$335,373.78	6.31%	0	\$0.00	NA	\$0.00
		1	\$257,552.48	4.84%	0	\$0.00	NA	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY								
	WELLS FARGO BANK, N.A	2	\$465,919.80	8.76%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$247,209.42	4.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,317,753.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9PT9	WELLS FARGO BANK, N.A	7	\$1,188,327.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,188,327.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9PU6	WELLS FARGO BANK, N.A	11	\$1,838,123.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,838,123.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9PV4	WELLS FARGO BANK, N.A	24	\$5,369,009.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,369,009.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9PW2	WELLS FARGO BANK, N.A	29	\$4,700,612.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,700,612.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9PX0	WELLS FARGO BANK, N.A	8	\$1,402,417.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,402,417.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9PY8	WELLS FARGO BANK, N.A	9	\$1,512,179.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,512,179.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9PZ5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$389,063.55	9.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$242,996.95	5.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$284,665.39	6.72%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$265,694.89	6.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$187,384.82	4.42%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$359,676.65	8.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,163.79	5.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$284,327.79	6.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$320,640.30	7.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$200,528.30	4.73%	0	\$0.00	NA	0	\$0.00
		1	\$232,483.03	5.49%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORP. A CORP								
		WELLS FARGO BANK, N.A	4	\$1,255,464.33	29.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,236,089.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9R59		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$141,511.92	1.16%	0	\$0.00	NA	0	\$0.00
		ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$265,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		CA LENDING INC, A CALIFORNIA CORPORATION	1	\$245,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$341,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$416,250.00	3.41%	0	\$0.00	NA	0	\$0.00
		ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$342,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$176,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$278,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,889,985.00	23.71%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$248,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$238,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$539,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$551,250.00	4.52%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$416,299.61	3.41%	0	\$0.00	NA	0	\$0.00
		MCGLONE MORTGAGE COMPANY INC, A WISCONSIN	1	\$360,000.00	2.95%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,000.00	1.9%	0	\$0.00	NA	0 \$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$239,588.15	1.97%	0	\$0.00	NA	0 \$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$125,000.00	1.03%	0	\$0.00	NA	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NECADA CO	1	\$253,990.81	2.08%	0	\$0.00	NA	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$709,872.92	5.82%	0	\$0.00	NA	0 \$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$293,500.00	2.41%	0	\$0.00	NA	0 \$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$268,700.00	2.2%	0	\$0.00	NA	0 \$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$210,490.00	1.73%	0	\$0.00	NA	0 \$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$398,000.00	3.26%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$258,000.00	2.12%	0	\$0.00	NA	0 \$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$540,000.00	4.43%	0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$89,350.00	0.73%	0	\$0.00	NA	0 \$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$412,500.00	3.39%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>42</b>	<b>\$12,191,288.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y9S25	AAXY LLC, A TEXAS LLC	1	\$160,000.00	2.17%	0	\$0.00	NA	0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$156,800.00	2.13%	0	\$0.00	NA	0 \$0.00
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$260,000.00	3.53%	0	\$0.00	NA	0 \$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$417,000.00	5.66%	0	\$0.00	NA	0 \$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$260,140.80	3.53%	0	\$0.00	NA	0 \$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$182,000.00	2.47%	0	\$0.00	NA	0 \$0.00
		1	\$127,800.00	1.73%	0	\$0.00	NA	0 \$0.00



	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,208,754.85	29.95%	0	\$0.00	NA	0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$272,000.00	3.69%	0	\$0.00	NA	0 \$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$415,000.00	5.63%	0	\$0.00	NA	0 \$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$240,000.00	3.25%	0	\$0.00	NA	0 \$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$278,000.00	3.77%	0	\$0.00	NA	0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$193,600.00	2.63%	0	\$0.00	NA	0 \$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$154,831.00	2.1%	0	\$0.00	NA	0 \$0.00
	NP INC, A FLORIDA CORPORATION	1	\$330,000.00	4.48%	0	\$0.00	NA	0 \$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$377,000.00	5.11%	0	\$0.00	NA	0 \$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	4.75%	0	\$0.00	NA	0 \$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$400,000.00	5.42%	0	\$0.00	NA	0 \$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$301,000.00	4.08%	0	\$0.00	NA	0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$290,000.00	3.92%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>26</b>	<b>\$7,373,926.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y9S33	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$375,200.00	31.59%	0	\$0.00	NA	0 \$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$247,601.10	20.85%	0	\$0.00	NA	0 \$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$303,552.15	25.56%	0	\$0.00	NA	0 \$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$261,231.16	22%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>4</b>	<b>\$1,187,584.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y9S41	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$345,000.00	7.63%	0	\$0.00	NA	0 \$0.00

		CORPORATION								
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$328,800.00	7.27%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$582,000.00	12.86%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	9.22%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$273,750.00	6.05%	0	\$0.00	NA	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$146,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$625,000.00	13.82%	0	\$0.00	NA	0	\$0.00
		LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$288,398.00	6.37%	0	\$0.00	NA	0	\$0.00
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$353,000.00	7.8%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$387,000.00	8.55%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$228,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$370,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>14</b>	<b>\$4,523,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9S58		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$2,454,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		AAA CAPITL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$309,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,009,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CLAIFORNIA CORPORATION	1	\$309,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$701,000.00	0.47%	0	\$0.00	NA	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$70,500.00	0.05%	0	\$0.00	NA	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION	1	\$153,425.00	0.1%	0	\$0.00	NA	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	\$638,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	3	\$661,830.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$176,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$512,300.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$680,000.00	0.45%	0	\$0.00	NA	\$0.00
	ANN ARBOR BANK, A STATE BANK	1	\$301,500.00	0.2%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	3	\$636,400.00	0.43%	0	\$0.00	NA	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$335,000.00	0.22%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$479,000.00	0.32%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$332,550.00	0.22%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.00

AZ LENDING EXPERTS LLC, A ARIZONA LLC								
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	4	\$988,810.00	0.66%	0	\$0.00	NA	0	\$0.00
BAY TO BAY LENDING LLC	1	\$406,800.00	0.27%	0	\$0.00	NA	0	\$0.00
BAY TO BAY LENDING, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$719,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,081,700.00	0.72%	0	\$0.00	NA	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$314,300.00	0.21%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESEDENTIAL LENDING, INC	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$569,750.00	0.38%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$292,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$161,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$296,165.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$227,050.00	0.15%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$383,750.00	0.26%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	2	\$560,220.00	0.37%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$503,750.00	0.34%	0	\$0.00	NA	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$452,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	3	\$993,800.00	0.66%	0	\$0.00	NA	0	\$0.00

COLORADO HOME MORTGAGE, INC, A COLORADO CORPORATION	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	6	\$1,474,000.00	0.99%	0	\$0.00	NA	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$261,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$249,900.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$181,450.00	0.12%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$753,905.01	0.5%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$709,550.00	0.47%	0	\$0.00	NA	0	\$0.00
DESERET FIRST FEDERAL CRFEDIT UNION, A UTAH CREDIT UNION	1	\$102,650.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERETE FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$211,900.00	0.14%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	0.23%	0	\$0.00	NA	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,198,500.00	0.8%	0	\$0.00	NA	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$408,500.00	0.27%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$128,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$266,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$222,300.00	0.15%	0	\$0.00	NA	0	\$0.00

FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION								
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,507,900.00	1.01%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$140,650.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$322,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$140,125.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$574,260.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$971,400.00	0.65%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	\$40,165,685.94	26.87%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$372,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$581,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,166,000.00	0.78%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELEWARE LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE	2	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FINANCIAL GROUP, CORPORATION								
	GOLDWATER BANK, N.A., A CORPORATION	1	\$80,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$399,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$262,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,838,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$185,155.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$627,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$842,036.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,031,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$471,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$342,000.00	0.23%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$792,733.00	0.53%	0	\$0.00	NA	\$0.00
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$241,868.00	0.16%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$236,500.00	0.16%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$416,925.00	0.28%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,310,600.00	0.88%	0	\$0.00	NA	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$179,500.00	0.12%	0	\$0.00	NA	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.19%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$305,000.00	0.2%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$371,500.00	0.25%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$305,910.00	0.2%	0	\$0.00	NA	\$0.00
	LBE INC, A NEVADA CORPORATION	1	\$281,762.00	0.19%	0	\$0.00	NA	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$201,750.00	0.13%	0	\$0.00	NA	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.33%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORIGA CO	1	\$288,800.00	0.19%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$262,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.23%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$585,000.00	0.39%	0	\$0.00	NA	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,400.00	0.14%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,325,189.00	0.89%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00



MDKJR2 INC., A TEXAS CORPORATION	1	\$218,400.00	0.15%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,500.00	0.5%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$383,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$588,995.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$897,500.00	0.6%	0	\$0.00	NA	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$339,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$357,400.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	3	\$864,500.00	0.58%	0	\$0.00	NA	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION								
	NP INC, A FLORIDA CORPORATION	2	\$610,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$653,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$3,884,100.00	2.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	3	\$836,988.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$409,096.00	0.27%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$403,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$308,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$508,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$109,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$374,925.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	9	\$2,598,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$383,000.00	0.26%	0	\$0.00	NA	0	\$0.00

RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.23%	0	\$0.00	NA	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$340,200.00	0.23%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$95,200.00	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$550,100.00	0.37%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$272,350.00	0.18%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$374,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$377,150.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	\$509,105.00	0.34%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$646,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$403,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,300,125.00	0.87%	0	\$0.00	NA	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$634,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$302,496.00	0.2%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME	1	\$343,480.00	0.23%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC, A FLORIDA LLC							
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COR	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	7	\$2,289,048.00	1.53%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,236,765.83	0.83%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO	1	\$407,996.00	0.27%	0	\$0.00	NA	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.19%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,426,600.00	0.95%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	\$996,200.00	0.67%	0	\$0.00	NA	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$281,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$983,300.00	0.66%	0	\$0.00	NA	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.26%	0	\$0.00	NA	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.28%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$270,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,325,500.00	0.89%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$660,000.00	0.44%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,578,779.97	1.06%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$387,000.00	0.26%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$314,250.00	0.21%	0	\$0.00	NA	\$0.00

	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$635,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	14	\$4,069,775.00	2.72%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$640,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$263,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$613,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$616,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$674,680.00	0.45%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$347,771.00	0.23%	0	\$0.00	NA	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$149,453,839.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9S66	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$161,129.06	0.28%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$171,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$1,765,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$181,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$89,775.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC								
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$168,719.91	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$568,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$173,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$197,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$253,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$364,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$386,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$349,989.54	0.61%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$246,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$88,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$79,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$115,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00

BCK CAPITAL INC, A OREGON CORPORATION	1	\$97,581.06	0.17%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$544,000.00	0.95%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$432,000.00	0.76%	0	\$0.00	NA	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$296,500.00	0.52%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$375,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$273,500.00	0.48%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$312,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$416,800.00	0.73%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$162,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$156,800.00	0.27%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$844,900.00	1.48%	0	\$0.00	NA	0	\$0.00
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$170,905.00	0.3%	0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$218,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC								
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$230,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	3	\$539,693.14	0.94%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$345,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELLIS MANAGEMENT GROUP LLC, A GOERGIA LLC	1	\$321,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$129,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$495,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$366,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$188,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$11,483,912.46	20.08%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$394,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$409,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPOATED, A CALIFORNIA CORPORATION	1	\$356,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA	4	\$1,138,500.00	1.99%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$313,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$103,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$461,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$411,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$390,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$847,965.90	1.48%	0	\$0.00	NA	0	\$0.00
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$205,125.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$106,705.54	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$162,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$386,720.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$76,722.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$183,825.00	0.32%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$447,206.96	0.78%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$600,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$490,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	LENDERLIVE NETWORK, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$337,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$414,773.50	0.73%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$566,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	\$213,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$471,920.00	0.83%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$223,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$226,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$169,847.00	0.3%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$100,395.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	2	\$350,330.00	0.61%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$197,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$213,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$255,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$148,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$248,433.62	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY	2	\$287,262.80	0.5%	0	\$0.00	NA	0	\$0.00

	GROUP, INC, A CALIFORNIA CORPORATION							
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$308,750.00	0.54%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$509,800.00	0.89%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$365,200.00	0.64%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$280,000.00	0.49%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$332,500.00	0.58%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$340,000.00	0.59%	0	\$0.00	NA	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$193,500.00	0.34%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$995,750.00	1.74%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$162,500.00	0.28%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$557,875.00	0.98%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$247,016.06	0.43%	0	\$0.00	NA	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$312,350.00	0.55%	0	\$0.00	NA	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$211,460.00	0.37%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$499,200.00	0.87%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$174,600.00	0.31%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$131,000.00	0.23%	0	\$0.00	NA	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$259,000.00	0.45%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$265,000.00	0.46%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,750.00	0.2%	0	\$0.00	NA	\$0.00
		3	\$549,712.00	0.96%	0	\$0.00	NA	\$0.00

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION							
	SENOTH ISLAND CREDIT UNION	1	\$208,250.00	0.36%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$553,000.00	0.97%	0	\$0.00	NA	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$285,000.00	0.5%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$121,600.00	0.21%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$101,625.00	0.18%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$363,509.68	0.64%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$574,899.00	1.01%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,221,146.00	2.14%	0	\$0.00	NA	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.68%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$79,400.00	0.14%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	1.09%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	\$704,500.00	1.23%	0	\$0.00	NA	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.37%	0	\$0.00	NA	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$618,000.00	1.08%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$311,500.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$312,000.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$397,100.00	0.69%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A	2	\$530,000.00	0.93%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION								
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$209,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,750.00	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$57,181,350.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9SB5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$434,055.65	3.44%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$210,262.00	1.67%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$212,855.69	1.69%	0	\$0.00	NA	0	\$0.00
	CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$285,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$352,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$371,250.00	2.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$375,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,395,242.94	34.83%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$670,919.11	5.32%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$607,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$177,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$136,354.00	1.08%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$500,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$308,626.00	2.45%	0	\$0.00	NA	0	\$0.00
		1	\$215,660.06	1.71%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$417,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,800.00	3.03%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$353,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$167,250.00	1.33%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$145,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$416,314.56	3.3%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$250,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$506,000.00	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,619,090.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9SC3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$151,578.56	3.24%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$70,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$66,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$75,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$35,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$79,894.46	1.71%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$80,815.99	1.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$76,000.00	1.62%	0	\$0.00	NA	0	\$0.00

COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,500.00	1.44%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$76,100.00	1.63%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$62,605.00	1.34%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$72,711.92	1.55%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$56,850.04	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$61,600.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	1.54%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,100,529.32	23.53%	0	\$0.00	NA	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$72,903.69	1.56%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$81,500.00	1.74%	0	\$0.00	NA	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$81,100.00	1.73%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$77,000.00	1.65%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$142,753.05	3.05%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$149,200.00	3.19%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$73,898.04	1.58%	0	\$0.00	NA	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$49,534.68	1.06%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,000.00	1.67%	0	\$0.00	NA	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,461.50	1.4%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$73,600.00	1.57%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICAN	1	\$73,396.44	1.57%	0	\$0.00	NA	0	\$0.00

	INC, A CALIFORNIA CORPORATION							
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$78,304.38	1.67%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$61,377.00	1.31%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$70,205.00	1.5%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$79,500.00	1.7%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$81,000.00	1.73%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$73,003.74	1.56%	0	\$0.00	NA	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$78,750.00	1.68%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$65,534.58	1.4%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$72,400.00	1.55%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$63,689.71	1.36%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$59,917.34	1.28%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$64,210.45	1.37%	0	\$0.00	NA	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	2	\$166,002.21	3.55%	0	\$0.00	NA	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORTION	1	\$75,096.39	1.61%	0	\$0.00	NA	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$81,492.54	1.74%	0	\$0.00	NA	\$0.00
	TOP OPEN MORTGAGE, LLC	1	\$56,924.94	1.22%	0	\$0.00	NA	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$83,200.00	1.78%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$65,883.57	1.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,677,424.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y9SD1	ATLANTIC COAST BANK	1	\$82,543.61	3.2%	0	\$0.00	NA	\$0.00



BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$193,737.78	7.52%	0	\$0.00	NA	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$55,200.00	2.14%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$74,903.46	2.91%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$149,500.00	5.8%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$74,905.63	2.91%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$215,575.00	8.37%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$74,710.13	2.9%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$61,200.00	2.38%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,399.98	3.08%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$70,411.30	2.73%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$160,500.00	6.23%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,827.58	2.28%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$67,267.30	2.61%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$369,549.59	14.35%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP, DBA MIDWEST LENDING	1	\$55,133.67	2.14%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$138,850.46	5.39%	0	\$0.00	NA	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,667.94	2.47%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$34,500.00	1.34%	0	\$0.00	NA	0	\$0.00
NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$61,925.50	2.4%	0	\$0.00	NA	0	\$0.00
PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$62,171.68	2.41%	0	\$0.00	NA	0	\$0.00

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$71,907.32	2.79%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$137,460.36	5.34%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$80,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$82,300.97	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,576,149.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9SE9	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$120,483.68	4.65%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION	1	\$114,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$120,344.89	4.64%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$117,455.40	4.53%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$116,900.00	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$119,549.40	4.61%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,200.00	4.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$468,303.11	18.07%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,238.98	4.72%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$113,259.00	4.37%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$123,920.00	4.78%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$120,892.00	4.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,280.00	4.37%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$119,225.00	4.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,130.49	4.64%	0	\$0.00	NA	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$115,501.13	4.46%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$113,453.77	4.38%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$110,657.46	4.27%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$118,655.00	4.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,591,449.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9SF6	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$95,479.72	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$208,222.61	4.13%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING, LLC	1	\$86,146.17	1.71%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$197,391.80	3.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$95,884.65	1.9%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$210,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$92,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$107,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC D/B/A GRANNYS8 MORTGAGE	1	\$108,800.00	2.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,222.71	2.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$109,250.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$86,183.77	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,122.61	2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$294,625.08	5.84%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$92,680.55	1.84%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$302,941.44	6%	0	\$0.00	NA	0	\$0.00

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,877.04	1.98%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$89,285.17	1.77%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,452.92	2.01%	0	\$0.00	NA	0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$95,259.00	1.89%	0	\$0.00	NA	0	\$0.00
HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$104,071.87	2.06%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$98,460.00	1.95%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$85,500.00	1.69%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$95,881.96	1.9%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$91,000.00	1.8%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$98,000.00	1.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$95,802.06	1.9%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$93,100.00	1.85%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$182,883.19	3.63%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$99,871.28	1.98%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$96,877.96	1.92%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$106,125.56	2.1%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$423,101.41	8.39%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$98,875.44	1.96%	0	\$0.00	NA	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$100,000.00	1.98%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$99,874.18	1.98%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$105,450.00	2.09%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$101,000.00	2%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$98,000.00	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,044,900.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9SG4	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$70,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,879.82	9.87%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$108,000.00	10.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$93,600.00	8.89%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,800.00	5.3%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$29,965.59	2.85%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$99,885.30	9.49%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$57,214.30	5.43%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$99,025.25	9.41%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$51,977.68	4.94%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$173,834.96	16.51%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$109,600.00	10.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,052,782.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9SH2	COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,000.00	8.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$114,618.38	5.7%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$148,000.00	7.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$161,314.75	8.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$272,155.00	13.52%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$155,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$134,800.00	6.7%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$135,840.33	6.75%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$284,378.13	14.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,395.65	6.13%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$172,000.00	8.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,012,502.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9SJ8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$713,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,692,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$496,627.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$291,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$576,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,303,250.00	1.61%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$272,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$436,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI	1	\$261,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$660,479.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$195,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$319,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$355,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$629,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,602.24	0.19%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$374,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$261,241.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$65,607.23	0.05%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	3	\$805,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$533,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	2	\$449,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$219,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	7	\$2,127,802.46	1.49%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$222,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$583,167.81	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CA LENDING INC, A CALIFORNIA CORPORATION							
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$209,700.00	0.15%	0	\$0.00	NA	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$205,750.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL NATIONAL BANK	1	\$202,900.00	0.14%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$231,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$232,500.00	0.16%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$296,500.00	0.21%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$593,250.00	0.42%	0	\$0.00	NA	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	\$492,800.00	0.35%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$390,000.00	0.27%	0	\$0.00	NA	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$166,250.00	0.12%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$679,071.00	0.48%	0	\$0.00	NA	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$270,400.00	0.19%	0	\$0.00	NA	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNIOON	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$568,000.00	0.4%	0	\$0.00	NA	\$0.00
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$171,500.00	0.12%	0	\$0.00	NA	\$0.00



	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION							
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA	1	\$305,500.00	0.21%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,577,012.78	1.1%	0	\$0.00	NA	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,139,000.00	0.8%	0	\$0.00	NA	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$936,000.00	0.66%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC D/B/A GRANNYS MORTGAGE	1	\$108,180.00	0.08%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK	1	\$332,000.00	0.23%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$231,920.00	0.16%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$305,500.00	0.21%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$603,400.00	0.42%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$303,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$329,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$358,000.00	0.25%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,136,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$180,003.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$270,519.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$227,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$204,725.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.18%	0	\$0.00	NA	\$0.00
		134	\$35,138,615.85	24.61%	0	\$0.00	NA	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
FOOTE CAPITAL MORTGAGE COMPANY	1	\$261,250.00	0.18%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$882,249.73	0.62%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$770,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GENEVA FINAINCIAL LLC, A ARIZONA LLC	1	\$184,800.00	0.13%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$476,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$617,832.00	0.43%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$710,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,689,250.00	1.18%	0	\$0.00	NA	0	\$0.00
GOOGAIN., A CORPORATION	1	\$357,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$258,350.00	0.18%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$74,400.00	0.05%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$356,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$248,651.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED	2	\$648,647.00	0.45%	0	\$0.00	NA	0	\$0.00

	BANK							
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$364,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$772,000.00	0.54%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,556,625.00	1.09%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$175,750.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$74,891.94	0.05%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$723,000.00	0.51%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$235,100.00	0.16%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$173,850.00	0.12%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$402,000.00	0.28%	0	\$0.00	NA	\$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$102,000.00	0.07%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$182,400.00	0.13%	0	\$0.00	NA	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	2	\$665,283.56	0.47%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$613,981.43	0.43%	0	\$0.00	NA	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$575,000.00	0.4%	0	\$0.00	NA	\$0.00
	JJST CORPORATION , A CALIFORNIA CORPORATION	1	\$262,000.00	0.18%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$616,000.00	0.43%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$225,000.00	0.16%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,000.00	0.19%	0	\$0.00	NA	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$411,500.00	0.29%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.27%	0	\$0.00	NA	\$0.00
		3	\$991,800.00	0.69%	0	\$0.00	NA	\$0.00

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION							
	LAKE REGION BANK, A CORPORATION	1	\$36,955.00	0.03%	0	\$0.00	NA	\$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$319,119.86	0.22%	0	\$0.00	NA	\$0.00
	LEND TO AMERICA INC., A CALIFORNIA CORPORATION	1	\$319,200.00	0.22%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$348,580.00	0.24%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$319,500.00	0.22%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$936,600.00	0.66%	0	\$0.00	NA	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$257,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$315,000.00	0.22%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$588,378.00	0.41%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDNG, LLC, A FLORIDA LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$210,000.00	0.15%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE, INC	1	\$234,000.00	0.16%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$342,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	2	\$489,000.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	5	\$1,403,348.00	0.98%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$572,900.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$344,725.00	0.24%	0	\$0.00	NA	\$0.00

MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$549,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$329,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETOR	1	\$309,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$523,600.00	0.37%	0	\$0.00	NA	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC., A TEXAS CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$299,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$348,076.13	0.24%	0	\$0.00	NA	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$353,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$484,100.00	0.34%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$879,100.00	0.62%	0	\$0.00	NA	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$714,000.00	0.5%	0	\$0.00	NA	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	17	\$5,999,450.00	4.2%	0	\$0.00	NA	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$337,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	3	\$443,720.00	0.31%	0	\$0.00	NA	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	3	\$822,000.00	0.58%	0	\$0.00	NA	0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,778.17	0.15%	0	\$0.00	NA	0	\$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$271,700.00	0.19%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$485,245.00	0.34%	0	\$0.00	NA	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$192,900.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$478,001.27	0.33%	0	\$0.00	NA	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,221,000.00	0.86%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$416,398.11	0.29%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,703,600.00	1.19%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$378,500.00	0.27%	0	\$0.00	NA	0	\$0.00
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$411,000.00	0.29%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$83,953.86	0.06%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	3	\$768,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$411,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$276,450.00	0.19%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$614,000.00	0.43%	0	\$0.00	NA	0	\$0.00

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$169,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,418,000.00	1.69%	0	\$0.00	NA	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	12	\$4,289,281.52	3%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,448,663.06	1.01%	0	\$0.00	NA	0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$114,580.00	0.08%	0	\$0.00	NA	0	\$0.00
THATER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$268,700.00	0.19%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$795,850.00	0.56%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$351,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$395,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$429,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	2	\$364,500.00	0.26%	0	\$0.00	NA	0	\$0.00
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$550,000.00	0.39%	0	\$0.00	NA	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$616,250.00	0.43%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$293,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$392,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,512,150.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	2	\$387,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	3	\$997,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	13	\$4,709,150.00	3.3%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$363,140.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$236,249.99	0.17%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,036,431.53	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>503</b>	<b>\$142,763,209.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9SK5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$785,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,889,950.00	1.56%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$722,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$312,290.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$133,140.00	0.11%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$902,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$93,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA LLC	1	\$171,507.94	0.14%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$317,337.19	0.26%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	3	\$514,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$519,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$394,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	2	\$574,474.00	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	2	\$549,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$916,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$619,448.97	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$281,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$319,143.63	0.26%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$1,039,500.00	0.86%	0	\$0.00	NA	0	\$0.00

BCK CAPITAL INC, AN OREGON CORPORATION	1	\$206,125.00	0.17%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$222,400.00	0.18%	0	\$0.00	NA	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$313,394.28	0.26%	0	\$0.00	NA	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$99,862.23	0.08%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,126,764.75	0.93%	0	\$0.00	NA	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$420,850.00	0.35%	0	\$0.00	NA	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$277,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,005,075.49	0.83%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$312,800.00	0.26%	0	\$0.00	NA	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$135,850.00	0.11%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$119,700.00	0.1%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$493,300.00	0.41%	0	\$0.00	NA	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$331,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$109,900.00	0.09%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$410,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$204,300.00	0.17%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$1,005,161.48	0.83%	0	\$0.00	NA	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$344,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	3	\$700,055.00	0.58%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$301,900.00	0.25%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$571,350.00	0.47%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$294,300.00	0.24%	0	\$0.00	NA	0	\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$188,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$327,750.00	0.27%	0	\$0.00	NA	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$208,712.06	0.17%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$444,572.72	0.37%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$877,000.00	0.72%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DREAMLINE MORTGAGE INC., A FLORIDA CORPORATION	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$272,250.00	0.22%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$213,300.00	0.18%	0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$344,250.00	0.28%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	EQUIFUND MORTGAGE	2	\$750,344.20	0.62%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$273,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$377,502.23	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$518,860.00	0.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$306,488.61	0.25%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$136,631.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$585,174.33	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY FINDING, A CALIFORNIA CORPORATION	1	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CO., INC., A MICHIGAN CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	3	\$1,070,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$615,151.32	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$115,768.61	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$715,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$204,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$18,024,144.24	14.85%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$532,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$196,800.00	0.16%	0	\$0.00	NA	0	\$0.00

FREEDOM LENDING, A IOWA CORPORATION	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	6	\$2,225,100.00	1.83%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,187.59	0.13%	0	\$0.00	NA	0	\$0.00
GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$232,750.00	0.19%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	5	\$1,638,669.98	1.35%	0	\$0.00	NA	0	\$0.00
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$336,056.07	0.28%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$589,500.00	0.49%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$223,900.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$402,250.00	0.33%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	7	\$2,582,897.81	2.13%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$382,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$576,570.86	0.47%	0	\$0.00	NA	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$307,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$102,750.00	0.08%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$289,925.00	0.24%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$253,000.00	0.21%	0	\$0.00	NA	0	\$0.00

HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LLC	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$609,750.00	0.5%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$596,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$165,900.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$669,827.45	0.55%	0	\$0.00	NA	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,300.00	0.23%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$121,125.00	0.1%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$393,500.00	0.32%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$719,750.00	0.59%	0	\$0.00	NA	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	0.41%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$518,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	3	\$529,014.17	0.44%	0	\$0.00	NA	0	\$0.00

	K & B CAPITAL CORP, A FLORIDA CORPORATION								
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$140,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LBE INC, A NEVADA CORPORATION	1	\$404,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$349,125.00	0.29%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$311,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$482,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	\$239,425.47	0.2%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$721,198.00	0.59%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$349,725.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	\$152,541.00	0.13%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,320,433.77	1.09%	0	\$0.00	NA	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$265,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A	1	\$145,608.00	0.12%	0	\$0.00	NA	0	\$0.00

	NEW YOR CORP								
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$202,127.37	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$217,207.02	0.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$614,795.03	0.51%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$334,606.34	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$504,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$444,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$95,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MY MORTGAGE OPTION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$313,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$187,210.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$243,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$154,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	4	\$864,065.00	0.71%	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00



NORTCO INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$725,350.00	0.6%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$469,381.08	0.39%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$379,799.68	0.31%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$193,500.00	0.16%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$891,500.00	0.73%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,240,000.00	1.02%	0	\$0.00	NA	0	\$0.00
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$230,400.00	0.19%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	2	\$447,800.00	0.37%	0	\$0.00	NA	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,419.50	0.3%	0	\$0.00	NA	0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$351,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	2	\$431,601.22	0.36%	0	\$0.00	NA	0	\$0.00
PIONEER BANK, SSB	1	\$304,500.00	0.25%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$106,259.63	0.09%	0	\$0.00	NA	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$681,150.00	0.56%	0	\$0.00	NA	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$288,434.00	0.24%	0	\$0.00	NA	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING INC., A CORPORATION	1	\$414,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	2	\$795,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	PREMIER LENDING, INC., A CORPORATION								
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$165,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$193,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$880,028.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$299,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$303,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC A TEXAS LLC	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$475,823.65	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,066,661.13	0.88%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$236,455.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$1,032,132.06	0.85%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$454,707.19	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC	1	\$379,173.69	0.31%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAPPHIRE MORTGAGE, A	1	\$531,050.00	0.44%	0	\$0.00	NA	0	\$0.00

	HAWAII CORPORATION								
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	1	\$314,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	5	\$856,275.00	0.71%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$327,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$367,365.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$722,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$236,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$408,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$765,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$299,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	2	\$623,554.65	0.51%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	12	\$4,197,811.56	3.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$403,969.25	0.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$2,336,287.86	1.92%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$507,805.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$160,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA	1	\$416,772.67	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$385,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$342,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HORN FINDING CORP, A COLORADO CORPORATION	1	\$273,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$347,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$181,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$219,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$573,889.73	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$906,235.00	0.75%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$101,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$1,407,730.00	1.16%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$629,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	\$923,533.23	0.76%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$192,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$733,715.04	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>461</b>	<b>\$121,412,615.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9SL3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$555,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY	1	\$371,200.00	1.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$430,242.35	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$303,626.21	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$329,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$348,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$170,015.86	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$292,095.62	1.3%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING, LLC	1	\$226,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$456,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$255,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$207,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$225,055.00	1%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$228,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$139,328.47	0.62%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$137,655.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$248,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$248,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$237,272.00	1.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$462,750.00	2.07%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$130,639.18	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$133,927.38	0.6%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$194,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$162,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$181,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$206,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$203,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,834,191.54	8.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$197,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$189,645.79	0.85%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$719,500.56	3.21%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$502,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$304,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$216,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$254,686.46	1.14%	0	\$0.00	NA	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	3	\$832,801.79	3.72%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	2	\$290,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$526,252.45	2.35%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE	1	\$255,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	BANKERS CORP, A NEW YORK CORPORATION								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$336,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$127,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$141,875.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$344,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$250,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$303,125.00	1.35%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$811,641.09	3.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$171,538.81	0.77%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$142,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$336,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$682,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$184,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$264,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$176,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$142,245.81	0.63%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$272,502.10	1.22%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$336,473.00	1.5%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP	1	\$126,400.00	0.56%	0	\$0.00	NA	0	\$0.00

	INC, A OREGON CORPORATION								
	ROYAL UNITED MORTGAGE LLC	1	\$378,400.00	1.69%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$311,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$287,850.00	1.28%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$130,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$448,567.33	2%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$348,723.53	1.56%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$413,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$206,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP. , A CORPORATION	1	\$196,247.06	0.88%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$185,710.46	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$339,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$224,000.00	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$22,403,734.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9SM1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$189,700.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$773,102.56	7.42%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$213,979.27	2.05%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$270,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$176,043.07	1.69%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA	1	\$249,706.49	2.4%	0	\$0.00	NA	0	\$0.00
		1	\$270,089.84	2.59%	0	\$0.00	NA	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG								
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,119.75	3.18%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,044,247.36	10.02%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$322,239.96	3.09%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$222,144.90	2.13%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$841,707.77	8.07%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$284,000.00	2.72%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$403,750.00	3.87%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$838,900.00	8.05%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,239.05	2.18%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$247,715.53	2.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$273,700.00	2.63%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$304,000.00	2.92%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$592,724.71	5.69%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,660.70	2.77%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$290,066.90	2.78%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$223,743.06	2.15%	0	\$0.00	NA	0	\$0.00
SAMPSON 852, LLC, A TEXAS LLC	1	\$191,719.20	1.84%	0	\$0.00	NA	0	\$0.00
SENTRIX FINANCIAL SERVICIAL	1	\$417,000.00	4%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC., A FLORIDA CORPOR								
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$280,317.10	2.69%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$240,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$416,510.43	3.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,424,127.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9SN9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$60,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$59,751.17	4.09%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORAITON, A ILLINOIS CORPORATION	1	\$70,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERHS	1	\$65,840.00	4.51%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$71,250.00	4.88%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$400,505.77	27.43%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	5	\$341,174.47	23.37%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$61,264.86	4.2%	0	\$0.00	NA	0	\$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$55,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$68,520.00	4.69%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$67,621.25	4.63%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$69,603.73	4.77%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$68,900.00	4.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,459,931.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9SP4	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$221,400.00	15.1%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$118,300.00	8.07%	0	\$0.00	NA	0	\$0.00
		1	\$76,341.70	5.21%	0	\$0.00	NA	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,366.41	7.32%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,063.00	5.12%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$123,900.00	8.45%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,579.21	6.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$260,133.28	17.75%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$64,001.12	4.37%	0	\$0.00	NA	0	\$0.00
	MILLENIU FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$51,741.28	3.53%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$91,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$115,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$70,963.42	4.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,465,789.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9SQ2	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$95,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISE, INC, A TEXAS CORPORATION	1	\$338,800.00	16.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,925.00	11.72%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$240,000.00	11.35%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$392,800.00	18.58%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	10.97%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$151,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	19.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,114,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y9SR0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,308,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,759.87	0.35%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$677,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$149,491.19	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$228,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BANK	2	\$552,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$261,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$193,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$162,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$162,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$127,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$370,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$425,100.00	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$319,750.00	0.49%	0	\$0.00	NA	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC							
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$152,500.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL NATIONAL BANK	1	\$54,630.00	0.08%	0	\$0.00	NA	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$86,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$350,000.00	0.54%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$376,000.00	0.58%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$278,000.00	0.43%	0	\$0.00	NA	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$193,500.00	0.3%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.39%	0	\$0.00	NA	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$470,000.00	0.72%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	3	\$657,900.00	1.01%	0	\$0.00	NA	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$745,000.00	1.15%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK	2	\$420,100.00	0.65%	0	\$0.00	NA	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$394,000.00	0.61%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$399,915.00	0.62%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$701,000.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$232,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$147,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00

	CORPORATI							
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$270,000.00	0.42%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$19,487,272.99	30.02%	0	\$0.00	NA	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$400,000.00	0.62%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$184,000.00	0.28%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$208,000.00	0.32%	0	\$0.00	NA	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$183,300.00	0.28%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$911,000.00	1.4%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$220,000.00	0.34%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$180,810.00	0.28%	0	\$0.00	NA	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR	1	\$115,000.00	0.18%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.39%	0	\$0.00	NA	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$138,500.00	0.21%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$802,000.00	1.24%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$410,000.00	0.63%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$593,000.00	0.91%	0	\$0.00	NA	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$121,000.00	0.19%	0	\$0.00	NA	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$260,000.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00

	HUNTER LENDING LLC, A COLORADO CORPORATION								
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	7	\$1,962,655.06	3.02%	0	\$0.00	NA	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$149,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$232,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$834,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$261,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$228,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$327,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$117,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$436,454.00	0.67%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$375,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$400,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$397,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$542,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA	1	\$87,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$145,350.29	0.22%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	3	\$857,175.19	1.32%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$237,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$962,118.11	1.48%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,735,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	\$817,163.40	1.26%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INCL, A TEXAS CORPORATION	1	\$231,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$384,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$138,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$217,925.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,307,100.00	2.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA	1	\$175,500.00	0.27%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$389,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	\$297,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$572,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COR	1	\$377,014.00	0.58%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$314,083.08	0.48%	0	\$0.00	NA	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$166,080.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$235,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$906,564.00	1.4%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$730,161.31	1.12%	0	\$0.00	NA	0	\$0.00
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$229,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$600,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$386,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,313,000.00	2.02%	0	\$0.00	NA	0	\$0.00

	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$757,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$361,929.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$64,907,501.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9SS8	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	2	\$299,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$287,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$148,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$412,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$346,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$280,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$131,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$162,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$877,852.75	2.61%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$153,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$217,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$127,399.02	0.38%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$202,000.00	0.6%	0	\$0.00	NA	0	\$0.00

CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$519,000.00	1.54%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$395,000.00	1.18%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$405,000.00	1.2%	0	\$0.00	NA	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$101,100.00	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$486,000.00	1.45%	0	\$0.00	NA	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$146,499.63	0.44%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$147,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$184,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$169,421.65	0.5%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$449,322.86	1.34%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION	1	\$270,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$174,250.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$232,500.00	0.69%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK TEXAS, SSB	1	\$221,600.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$158,135.01	0.47%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$77,200.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI								
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$344,800.00	1.03%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$5,695,285.00	16.94%	0	\$0.00	NA	0	\$0.00
FSG BANK, NA, A TENNESSEE NATIONAL BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$356,800.00	1.06%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$239,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$364,500.00	1.08%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$594,000.00	1.77%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$298,000.00	0.89%	0	\$0.00	NA	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$306,550.00	0.91%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$658,950.00	1.96%	0	\$0.00	NA	0	\$0.00
GOLDWARTER BANK, N.A. A CORPORATION	1	\$329,500.00	0.98%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	6	\$1,434,000.00	4.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$282,000.00	0.84%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$104,550.00	0.31%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$377,414.46	1.12%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$149,000.00	0.44%	0	\$0.00	NA	0	\$0.00

INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	1.04%	0	\$0.00	NA	0	\$0.00
KEYSTONE FUNDING, INC, A DELAWARE CORPORATION	1	\$133,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$144,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$224,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$335,800.00	1%	0	\$0.00	NA	0	\$0.00
LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$182,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$817,500.00	2.43%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.83%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,285.98	1.2%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$195,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$211,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE, INC	1	\$91,300.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO'S INC, A TEXAS CORPORATION	1	\$123,828.38	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$332,500.00	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$101,600.00	0.3%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, N	1	\$93,800.00	0.28%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$207,850.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$360,000.00	1.07%	0	\$0.00	NA	0	\$0.00

NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$288,700.00	0.86%	0	\$0.00	NA	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$321,400.00	0.96%	0	\$0.00	NA	0	\$0.00
PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$179,230.48	0.53%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$136,900.00	0.41%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.76%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL MORTGAGE, LLC	1	\$402,400.00	1.2%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$171,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$108,749.75	0.32%	0	\$0.00	NA	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$105,900.00	0.32%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$144,400.00	0.43%	0	\$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$154,000.00	0.46%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.45%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$278,429.58	0.83%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$126,683.12	0.38%	0	\$0.00	NA	0	\$0.00
TEXAS STATE HOME LOANS, INC	2	\$257,600.00	0.77%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS	2	\$567,000.00	1.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$248,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$188,478.94	0.56%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$143,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$514,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$408,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$243,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$219,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$222,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$365,280.86	1.09%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$236,000.00	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$33,612,897.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9ST6	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$363,000.00	16.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$166,627.09	7.42%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$151,500.00	6.75%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$312,351.52	13.91%	0	\$0.00	NA	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$148,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$280,000.00	12.47%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$136,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$267,750.00	11.92%	0	\$0.00	NA	0	\$0.00

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	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$188,196.40	8.38%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$232,000.00	10.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,245,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9SU3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$399,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC., A MICHIGAN CORPORATION	1	\$298,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$367,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$501,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$330,616.00	0.36%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$262,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$624,578.51	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$130,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$89,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$658,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$269,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$164,700.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$195,750.00	0.21%	0	\$0.00	NA	0	\$0.00



	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC							
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$327,000.00	0.35%	0	\$0.00	NA	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$322,000.00	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$256,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$113,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$607,775.00	0.66%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$295,800.00	0.32%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$201,100.00	0.22%	0	\$0.00	NA	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$409,000.00	0.44%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$313,500.00	0.34%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$445,450.00	0.48%	0	\$0.00	NA	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$342,000.00	0.37%	0	\$0.00	NA	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$430,200.00	0.47%	0	\$0.00	NA	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.68%	0	\$0.00	NA	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$386,500.00	0.42%	0	\$0.00	NA	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$304,000.00	0.33%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$184,656.33	0.2%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK	1	\$269,500.00	0.29%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$218,500.00	0.24%	0	\$0.00	NA	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	2	\$390,300.00	0.42%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$303,349.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$362,500.00	0.39%	0	\$0.00	NA	\$0.00

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION								
FAMILY FIRST MORTGAGE, INC	1	\$403,750.00	0.44%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,210,000.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$411,150.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$536,800.00	0.58%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$31,174,716.92	33.77%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GARDIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$217,600.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,200.00	0.24%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$650,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$242,250.00	0.26%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$980,000.00	1.06%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$159,750.00	0.17%	0	\$0.00	NA	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$73,925.00	0.08%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$554,068.07	0.6%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$137,250.00	0.15%	0	\$0.00	NA	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$632,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$395,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$177,503.98	0.19%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED	1	\$239,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANK							
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.42%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$799,000.00	0.87%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$788,900.00	0.85%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	\$286,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$410,800.00	0.44%	0	\$0.00	NA	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$352,000.00	0.38%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$176,000.00	0.19%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$643,900.00	0.7%	0	\$0.00	NA	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$612,000.00	0.66%	0	\$0.00	NA	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.33%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$620,000.00	0.67%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$364,000.00	0.39%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.55%	0	\$0.00	NA	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$770,900.00	0.84%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$557,200.00	0.6%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$149,700.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$204,000.00	0.22%	0	\$0.00	NA	\$0.00
	MAPS CREDIT UNION	3	\$495,200.00	0.54%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$272,470.00	0.3%	0	\$0.00	NA	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$292,500.00	0.32%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$900,800.00	0.98%	0	\$0.00	NA	\$0.00
		2	\$416,600.00	0.45%	0	\$0.00	NA	\$0.00

	MEYERS FUNDING, INC, A COLORADO CORPORATION							
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$408,000.00	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$107,920.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$66,975.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$169,600.00	0.18%	0	\$0.00	NA	\$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$895,000.00	0.97%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$203,600.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,900.00	0.17%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$706,742.00	0.77%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$196,175.00	0.21%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$280,000.00	0.3%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$172,900.00	0.19%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$391,000.00	0.42%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$3,717,500.00	4.03%	0	\$0.00	NA	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$653,000.00	0.71%	0	\$0.00	NA	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$383,500.00	0.42%	0	\$0.00	NA	\$0.00

	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION							
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$281,000.00	0.3%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$337,500.00	0.37%	0	\$0.00	NA	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$349,925.00	0.38%	0	\$0.00	NA	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$256,000.00	0.28%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$585,600.00	0.63%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$899,000.00	0.97%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$119,000.00	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$385,000.00	0.42%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$239,800.00	0.26%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.41%	0	\$0.00	NA	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	\$516,600.00	0.56%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$289,298.00	0.31%	0	\$0.00	NA	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$138,000.00	0.15%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$57,000.00	0.06%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,850,300.00	2%	0	\$0.00	NA	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$109,687.00	0.12%	0	\$0.00	NA	\$0.00
	SVI GROUP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$344,796.00	0.37%	0	\$0.00	NA	\$0.00

	LIABILITY CO								
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,482,470.95	1.61%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$257,731.12	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,265,103.36	1.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$126,905.56	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNNDING, LLC, A LIMITED LIABILITY CORP	1	\$346,390.19	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$132,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,035,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$386,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$455,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$308,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$249,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	2	\$528,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,033,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$271,174.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$260,962.00	0.28%	0	\$0.00	NA	0	\$0.00

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR								
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$410,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$92,320,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9SV1	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$165,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$204,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$376,975.90	3.21%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$624,694.84	5.32%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$285,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$182,250.00	1.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$159,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$206,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$408,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$132,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$353,875.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	4	\$975,775.40	8.3%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$645,250.00	5.49%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$711,193.45	6.05%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$220,000.00	1.87%	0	\$0.00	NA	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$270,000.00	2.3%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$216,000.00	1.84%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$392,000.00	3.34%	0	\$0.00	NA	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$216,500.00	1.84%	0	\$0.00	NA	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$150,253.00	1.28%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$212,000.00	1.8%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$149,150.00	1.27%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$308,200.00	2.62%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$360,000.00	3.06%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$965,000.00	8.21%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$260,910.00	2.22%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$415,262.30	3.53%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$559,525.48	4.76%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$900,585.71	7.66%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$258,750.00	2.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,750,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y9SW9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$142,500.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$188,000.00	0.32%	0	\$0.00	NA	\$0.00



	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION							
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.37%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$172,300.00	0.29%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$640,000.00	1.07%	0	\$0.00	NA	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA, LLC	1	\$185,400.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$469,000.00	0.79%	0	\$0.00	NA	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$290,000.00	0.49%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$247,655.07	0.42%	0	\$0.00	NA	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$452,595.89	0.76%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$340,800.00	0.57%	0	\$0.00	NA	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$182,925.00	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$364,000.00	0.61%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$365,489.00	0.61%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$175,600.00	0.29%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,710,500.00	2.87%	0	\$0.00	NA	\$0.00
	AUSUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$293,250.00	0.49%	0	\$0.00	NA	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$336,000.00	0.56%	0	\$0.00	NA	\$0.00
		2	\$302,750.00	0.51%	0	\$0.00	NA	\$0.00

	BANCOHIO FINANCIAL LLC, A OHIO LLC							
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	3	\$1,742,614.78	2.92%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$258,500.00	0.43%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$114,950.00	0.19%	0	\$0.00	NA	\$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.43%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$380,100.00	0.64%	0	\$0.00	NA	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$565,500.00	0.95%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$154,375.00	0.26%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$310,400.00	0.52%	0	\$0.00	NA	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA	1	\$500,000.00	0.84%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$191,249.00	0.32%	0	\$0.00	NA	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL NATIONAL BANK	1	\$119,250.00	0.2%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION , A ILLINOIS CORPORATION	1	\$135,920.00	0.23%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$99,900.00	0.17%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$207,000.00	0.35%	0	\$0.00	NA	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$370,000.00	0.62%	0	\$0.00	NA	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$205,155.00	0.34%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$143,600.00	0.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$153,000.00	0.26%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$264,591.00	0.44%	0	\$0.00	NA	\$0.00
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$105,750.00	0.18%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$277,200.00	0.47%	0	\$0.00	NA	\$0.00

DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$182,875.00	0.31%	0	\$0.00	NA	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$223,250.00	0.37%	0	\$0.00	NA	0	\$0.00
EASTLINE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$458,500.00	0.77%	0	\$0.00	NA	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$606,000.00	1.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$293,250.00	0.49%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$292,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$714,000.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$256,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$125,910.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$121,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$360,550.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$9,710,303.55	16.3%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$804,675.00	1.35%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$325,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,159,181.04	1.95%	0	\$0.00	NA	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE	7	\$1,473,750.00	2.47%	0	\$0.00	NA	0	\$0.00

	FINANCIAL GROUP, CORPORATION								
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$340,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$610,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$345,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$139,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	3	\$572,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$208,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$298,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,259.03	0.19%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$281,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$504,321.00	0.85%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$427,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$86,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YOUR CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00

LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$173,200.00	0.29%	0	\$0.00	NA	0	\$0.00
M2 LENDINGSOLUTIONS, LLC, A COLORADO LLC	1	\$295,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$274,550.00	0.46%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$340,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$406,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$348,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$321,250.00	0.54%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$805,200.00	1.35%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$93,023.00	0.16%	0	\$0.00	NA	0	\$0.00
MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$125,518.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$205,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$136,325.00	0.23%	0	\$0.00	NA	0	\$0.00

NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$122,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$417,152.68	0.7%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$279,300.00	0.47%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$324,500.00	0.54%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$607,902.00	1.02%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$553,750.00	0.93%	0	\$0.00	NA	0	\$0.00
OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$465,000.00	0.78%	0	\$0.00	NA	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$184,300.00	0.31%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE, INC	1	\$199,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$273,500.00	0.46%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$380,637.00	0.64%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	2	\$845,193.56	1.42%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$697,500.00	1.17%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATUION, A CALIFORNIA CORPORA	1	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$444,720.00	0.75%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$321,300.00	0.54%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$97,970.00	0.16%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$672,798.86	1.13%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$118,182.00	0.2%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVE COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00

SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$212,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$275,700.00	0.46%	0	\$0.00	NA	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$218,825.00	0.37%	0	\$0.00	NA	0	\$0.00
SVI GROUP, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.47%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$309,822.85	0.52%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$409,422.32	0.69%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$120,677.22	0.2%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$360,107.00	0.6%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$2,764,136.00	4.64%	0	\$0.00	NA	0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$834,000.00	1.4%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$401,000.00	0.67%	0	\$0.00	NA	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.45%	0	\$0.00	NA	0	\$0.00
TOP WORLD INVESTMENTS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$558,400.00	0.94%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.35%	0	\$0.00	NA	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.5%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL	2	\$795,304.24	1.32%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC., A CORPORATION							
<b>Total</b>			<b>234</b>	<b>\$59,586,311.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9SX7		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	71.9%	0	\$0.00	NA	0
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$163,000.00	28.1%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9SY5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$258,750.00	2.31%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$920,936.00	8.21%	0	\$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$324,000.00	2.89%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$261,100.00	2.33%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$460,900.00	4.11%	0	\$0.00	NA	0
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$240,000.00	2.14%	0	\$0.00	NA	0
		CA LENDING, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	2.5%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$172,000.00	1.53%	0	\$0.00	NA	0
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$180,000.00	1.61%	0	\$0.00	NA	0
		ELITE FINANCING GROUP, LLC	1	\$389,500.00	3.47%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE & INVESTORS, INC	1	\$237,500.00	2.12%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.18%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$296,800.00	2.65%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,245,200.00	11.11%	0	\$0.00	NA	0
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$337,000.00	3.01%	0	\$0.00	NA	0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,400.00	1.77%	0	\$0.00	NA	0



J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$211,500.00	1.89%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$172,500.00	1.54%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$180,800.00	1.61%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$170,000.00	1.52%	0	\$0.00	NA	0	\$0.00
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$225,000.00	2.01%	0	\$0.00	NA	0	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$131,385.00	1.17%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$307,500.00	2.74%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$367,755.77	3.28%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$573,625.00	5.12%	0	\$0.00	NA	0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$149,600.00	1.33%	0	\$0.00	NA	0	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$317,000.00	2.83%	0	\$0.00	NA	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.00
REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$336,000.00	3%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$130,055.00	1.16%	0	\$0.00	NA	0	\$0.00
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$248,000.00	2.21%	0	\$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$216,000.00	1.93%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$378,300.00	3.37%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$264,100.00	2.36%	0	\$0.00	NA	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA	1	\$408,500.00	3.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>43</b>	<b>\$11,211,706.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9SZ2		FIRST VOLUNTEER BANK, A CORPORATION	1	\$117,797.51	6.55%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,072,925.00	59.64%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$263,566.06	14.65%	0	\$0.00	NA	0	\$0.00
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$180,000.00	10.01%	0	\$0.00	NA	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$164,745.96	9.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,799,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9T24		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,930,940.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,930,940.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9T32		REGIONS BANK DBA REGIONS MORTGAGE	116	\$28,560,552.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$28,560,552.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9T40		REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,310,779.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,310,779.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9T57		REGIONS BANK DBA REGIONS MORTGAGE	22	\$5,705,804.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,705,804.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9T65		REGIONS BANK DBA REGIONS MORTGAGE	32	\$2,150,941.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,150,941.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9T73		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,879,254.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,879,254.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9T81		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,029,078.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,029,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9TS7			29	\$3,656,156.88	100%	0	\$0.00	NA	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE							
<b>Total</b>			<b>29</b>	<b>\$3,656,156.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9TZ1		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,693,047.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,693,047.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9UA4		REGIONS BANK DBA REGIONS MORTGAGE	29	\$2,857,843.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,857,843.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9UB2		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,153,560.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,153,560.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9Z27		THE HUNTINGTON NATIONAL BANK	9	\$1,218,771.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,218,771.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9Z35		THE HUNTINGTON NATIONAL BANK	19	\$1,075,693.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,075,693.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9Z43		EQUITY RESOURCES, INC	1	\$214,397.00	6.58%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	\$3,044,265.54	93.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,258,662.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9Z50		THE HUNTINGTON NATIONAL BANK	8	\$1,764,785.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,764,785.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9ZD3		CITIZENS HOME LOANS OF AMERICA	1	\$92,882.99	6.78%	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	1	\$94,283.93	6.88%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	\$1,182,799.66	86.34%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,369,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9ZE1		THE HUNTINGTON NATIONAL BANK	4	\$1,160,313.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,160,313.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9ZF8		HOME MTG ASSURED CORP DBA HOWA	1	\$135,808.38	3.68%	0	\$0.00	NA	0

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		PRIORITY MORTGAGE CORP	1	\$139,263.57	3.78%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	25	\$3,411,791.75	92.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,686,863.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9ZG6		HOME MTG ASSURED CORP DBA HOWA	1	\$107,055.60	5.3%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	20	\$1,913,028.27	94.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,020,083.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9ZH4		THE HUNTINGTON NATIONAL BANK	27	\$1,612,097.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,612,097.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9ZJ0		CITIZENS HOME LOANS OF AMERICA	1	\$81,901.48	3.24%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC	1	\$72,308.91	2.86%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$69,512.43	2.75%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	37	\$2,302,609.20	91.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,526,332.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9ZK7		THE HUNTINGTON NATIONAL BANK	10	\$1,077,120.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,077,120.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9ZL5		THE HUNTINGTON NATIONAL BANK	13	\$2,501,889.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,501,889.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9ZM3		THE HUNTINGTON NATIONAL BANK	9	\$1,074,365.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,074,365.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9ZP6		CITIZENS HOME LOANS OF AMERICA	1	\$175,200.00	1.15%	0	\$0.00	NA	0	\$0.00
		COLUMBUS FIRST BANK	1	\$181,507.57	1.19%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MTG CO., LLC DBA FIRS	3	\$819,531.56	5.39%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK O	1	\$265,125.91	1.74%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$201,528.17	1.33%	0	\$0.00	NA	0	\$0.00
			1	\$414,974.16	2.73%	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC								
	MAIN STREET BANK	1	\$276,626.88	1.82%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$193,718.88	1.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	50	\$12,071,246.72	79.44%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$416,700.00	2.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,196,159.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9ZQ4	EQUITY RESOURCES, INC	1	\$123,300.00	10.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,059,738.35	89.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,183,038.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9ZR2	THE HUNTINGTON NATIONAL BANK	31	\$1,806,991.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,806,991.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9ZS0	THE HUNTINGTON NATIONAL BANK	8	\$1,288,512.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,288,512.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9ZT8	EQUITY RESOURCES, INC	2	\$599,713.01	4.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	57	\$12,541,231.52	89.78%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$220,821.37	1.58%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$606,996.50	4.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,968,762.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9ZU5	THE HUNTINGTON NATIONAL BANK	10	\$1,365,902.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,365,902.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9ZV3	THE HUNTINGTON NATIONAL BANK	9	\$1,060,592.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,060,592.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9ZW1	THE HUNTINGTON NATIONAL BANK	10	\$1,020,147.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,020,147.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9ZX9	THE HUNTINGTON NATIONAL BANK	47	\$8,197,341.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,197,341.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9ZY7	THE HUNTINGTON NATIONAL BANK	4	\$850,128.29	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$850,128.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9ZZ4	THE HUNTINGTON NATIONAL BANK		14	\$1,373,597.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,373,597.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YA2H7	GREEN TREE SERVICING LLC		9	\$1,430,923.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,430,923.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YA4Y8	GREEN TREE SERVICING LLC		10	\$1,169,098.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,169,098.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YA4Z5	BANK OF UTAH		1	\$134,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC		1	\$147,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$127,838.96	0.96%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK		1	\$129,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP		1	\$139,811.42	1.05%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC		1	\$137,572.68	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM		2	\$274,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A		2	\$267,278.02	2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC		58	\$7,992,599.28	59.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		2	\$279,025.00	2.09%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK		2	\$273,586.75	2.05%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC		1	\$134,100.00	1%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE		1	\$136,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	M&T BANK		1	\$130,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC		1	\$146,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MVB MORTGAGE		1	\$142,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP		1	\$139,819.78	1.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$139,320.44	1.04%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES		1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		7	\$961,447.92	7.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		3	\$426,750.00	3.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC		2	\$275,700.00	2.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		1	\$144,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION		1	\$132,050.00	0.99%	0	\$0.00	NA	0	\$0.00

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	V.I.P. MORTGAGE INC	1	\$139,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$263,400.00	1.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$13,363,000.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YA5E1	DREW MORTGAGE ASSOCIATES, INC	1	\$153,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$312,800.00	2.54%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$150,950.00	1.22%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$8,785,104.17	71.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,788.51	1.39%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$170,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$155,594.83	1.26%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$168,882.33	1.37%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$160,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,352.59	1.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$336,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$636,048.69	5.16%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$156,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$161,650.00	1.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$163,098.00	1.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,333,869.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAB20	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$630,862.12	14.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,996,330.06	69.8%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$665,800.00	15.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,292,992.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAB38	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$234,668.88	3.9%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$200,964.44	3.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$4,077,621.47	67.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$361,000.00	6%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$272,316.00	4.52%	0	\$0.00	NA	0	\$0.00

		GROUP MORTGAGE, LLC	3	\$873,600.00	14.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,020,170.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAB46		CORNERSTONE HOME LENDING, INC	9	\$3,003,835.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,003,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAB53		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$532,636.83	22.15%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$315,428.00	13.12%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$564,000.00	23.45%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$367,866.00	15.3%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,405.00	13.82%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$292,500.00	12.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,404,835.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YABY0		CMC HOME LENDING	3	\$845,166.51	14.37%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$2,000,447.80	34.01%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$307,556.23	5.23%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	9	\$2,728,472.39	46.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,881,642.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YABZ7		CMC HOME LENDING	1	\$299,577.30	4.1%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	19	\$5,500,822.82	75.23%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$589,526.34	8.06%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	3	\$922,307.28	12.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,312,233.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAF75		EMBRACE HOME LOANS, INC	43	\$5,136,742.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,136,742.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAGD1		EMBRACE HOME LOANS, INC	20	\$5,073,426.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,073,426.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAGE9		EMBRACE HOME LOANS, INC	23	\$4,708,468.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,708,468.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAGF6		EMBRACE HOME LOANS, INC	19	\$4,464,630.72	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>19</b>	<b>\$4,464,630.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAGG4	EMBRACE HOME LOANS, INC		16	\$1,848,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,848,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAGH2	ATLANTIS MORTGAGE		1	\$249,262.19	23.87%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY		2	\$795,000.00	76.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,044,262.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAGJ8	ATLANTIS MORTGAGE		1	\$301,583.92	4.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO		1	\$154,795.88	2.19%	0	\$0.00	NA	0	\$0.00
	CAROLINA PREMIER BANK		1	\$295,601.28	4.19%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC		26	\$3,183,662.14	45.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP		1	\$90,203.73	1.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK		1	\$92,020.16	1.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY		5	\$1,333,658.66	18.9%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK		4	\$1,521,702.45	21.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK		1	\$84,882.89	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,058,111.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAHQ1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR		1	\$98,100.00	6.93%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		14	\$1,218,231.86	86.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI		1	\$99,855.91	7.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,416,187.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAHR9	AMERICAN LENDING SOLUTIONS, LLC		1	\$211,739.40	4.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		14	\$3,378,281.14	69.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC		1	\$455,413.02	9.39%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI		1	\$413,490.96	8.53%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION		1	\$230,524.74	4.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION		1	\$159,004.25	3.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,848,453.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAHS7	FIFTH THIRD MORTGAGE COMPANY		19	\$2,452,467.61	86.74%	0	\$0.00	NA	0	\$0.00
			1	\$110,487.57	3.91%	0	\$0.00	NA	0	\$0.00

	GOOD MORTGAGE.COM, A CORPORATION								
	MORTGAGE MASTER, INC	1	\$149,294.03	5.28%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$114,995.77	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,827,244.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAHT5	FIFTH THIRD MORTGAGE COMPANY	14	\$1,279,211.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,279,211.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAHU2	FIFTH THIRD MORTGAGE COMPANY	5	\$1,252,757.64	61.37%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$284,649.57	13.95%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$320,000.00	15.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$183,788.95	9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,041,196.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAHV0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$149,602.74	9.84%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$66,408.38	4.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,303,703.65	85.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,519,714.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAHW8	ACCESS NATIONAL MORTGAGE, A DIVISION OD ACCESS NAT	1	\$91,036.96	5.53%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$312,399.76	18.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$104,700.00	6.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,139,463.14	69.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,647,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAHX6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$122,852.21	8.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$929,243.96	63.89%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$129,337.07	8.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ASSURANCE DBA BRIGHTPATH MORTGAGE	1	\$130,335.81	8.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,620.34	9.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,454,389.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAHY4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$49,938.53	3.33%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING , CORP	1	\$73,875.00	4.93%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	22	\$1,178,788.10	78.61%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$54,231.69	3.62%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$71,819.72	4.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,813.00	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,499,466.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAKF1	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,109.33	5.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	16	\$1,792,215.18	78.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	3	\$257,257.15	11.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,498.05	5.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,291,079.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAS22	HOMESTREET BANK	7	\$2,092,646.00	83.55%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$412,000.00	16.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,504,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAS30	HOMESTREET BANK	11	\$2,478,650.00	90.7%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$254,000.00	9.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,732,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YASL0	HOMESTREET BANK	16	\$1,496,770.13	96.1%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$60,750.00	3.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,557,520.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YASM8	HOMESTREET BANK	13	\$1,156,364.71	95.28%	0	\$0.00	NA	0	\$0.00

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		WMS SERIES LLC	1	\$57,299.45	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,213,664.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YASN6		HOMESTREET BANK	24	\$3,115,593.95	85.32%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	4	\$535,984.02	14.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,651,577.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YASP1		HOMESTREET BANK	9	\$1,185,744.77	88.92%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$147,809.49	11.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,333,554.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YASQ9		HOMESTREET BANK	130	\$39,241,294.21	94.26%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	8	\$2,387,882.00	5.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$41,629,176.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YASR7		HOMESTREET BANK	118	\$32,520,550.04	85.35%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	19	\$5,580,957.06	14.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$38,101,507.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YASS5		HOMESTREET BANK	10	\$2,883,973.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,883,973.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAST3		HOMESTREET BANK	88	\$25,615,716.00	95.27%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/WEST PORTLAND	1	\$320,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/MARYSVILLE	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	3	\$779,874.00	2.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$26,887,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YASU0		HOMESTREET BANK	114	\$28,767,947.00	97.46%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	4	\$749,400.00	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$29,517,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YASV8		HOMESTREET BANK	23	\$6,186,725.00	94.71%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	2	\$345,600.00	5.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,532,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YASW6		HOMESTREET BANK	24	\$2,561,843.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,561,843.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YASX4		HOMESTREET BANK	18	\$4,886,692.59	91.15%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	2	\$474,500.00	8.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,361,192.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YASY2		HOMESTREET BANK	5	\$1,225,425.09	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,225,425.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YASZ9	HOMESTREET BANK		4	\$1,157,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,157,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAW27	BANK OF AMERICA, N.A		161	\$10,241,091.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$10,241,091.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAW35	BANK OF AMERICA, N.A		27	\$3,200,111.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,200,111.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAW43	BANK OF AMERICA, N.A		6	\$1,465,483.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,465,483.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAW50	BANK OF AMERICA, N.A		46	\$6,261,566.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,261,566.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAW68	BANK OF AMERICA, N.A		34	\$9,597,125.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,597,125.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAW76	BANK OF AMERICA, N.A		37	\$9,112,036.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,112,036.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAW84	BANK OF AMERICA, N.A		49	\$7,993,914.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,993,914.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAW92	BANK OF AMERICA, N.A		89	\$11,577,886.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$11,577,886.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAWK7	BANK OF AMERICA, N.A		53	\$5,000,111.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,000,111.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAWM3	BANK OF AMERICA, N.A		6	\$1,673,664.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,673,664.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAWN1	BANK OF AMERICA, N.A		37	\$5,015,044.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,015,044.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAWQ4	BANK OF AMERICA, N.A		6	\$1,045,708.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,045,708.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAWR2	BANK OF AMERICA, N.A		20	\$3,418,792.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,418,792.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAWS0	BANK OF AMERICA, N.A		8	\$1,106,333.17	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,106,333.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAWT8	BANK OF AMERICA, N.A		8	\$2,151,721.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,151,721.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAWU5	BANK OF AMERICA, N.A		72	\$18,824,006.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$18,824,006.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAWV3	BANK OF AMERICA, N.A		48	\$4,620,363.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,620,363.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAWW1	BANK OF AMERICA, N.A		16	\$1,508,370.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,508,370.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAWX9	BANK OF AMERICA, N.A		21	\$1,351,153.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,351,153.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAWY7	BANK OF AMERICA, N.A		8	\$1,891,798.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,891,798.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAWZ4	BANK OF AMERICA, N.A		5	\$1,226,757.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,226,757.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAXA8	BANK OF AMERICA, N.A		115	\$9,597,622.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$9,597,622.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAXB6	BANK OF AMERICA, N.A		17	\$2,054,351.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,054,351.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAXC4	BANK OF AMERICA, N.A		33	\$3,186,346.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,186,346.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAXD2	BANK OF AMERICA, N.A		41	\$5,677,043.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,677,043.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAXE0	BANK OF AMERICA, N.A		107	\$10,337,503.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$10,337,503.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAXF7	BANK OF AMERICA, N.A		9	\$2,049,003.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,049,003.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAXG5	BANK OF AMERICA, N.A		51	\$8,274,555.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,274,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAXH3	BANK OF AMERICA, N.A		261	\$15,262,954.96	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>261</b>	<b>\$15,262,954.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAXJ9		BANK OF AMERICA, N.A	90	\$5,270,295.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,270,295.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAXK6		BANK OF AMERICA, N.A	93	\$21,073,756.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$21,073,756.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAXL4		BANK OF AMERICA, N.A	49	\$5,770,880.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,770,880.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAXM2		BANK OF AMERICA, N.A	3	\$564,368.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$564,368.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAXP5		BANK OF AMERICA, N.A	8	\$1,656,600.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,656,600.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAXQ3		BANK OF AMERICA, N.A	9	\$2,032,925.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,032,925.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAXR1		BANK OF AMERICA, N.A	4	\$1,071,889.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,071,889.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAXT7		BANK OF AMERICA, N.A	33	\$4,263,069.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,263,069.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAXU4		BANK OF AMERICA, N.A	16	\$2,632,131.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,632,131.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAXV2		BANK OF AMERICA, N.A	36	\$2,222,426.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,222,426.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAXW0		BANK OF AMERICA, N.A	26	\$4,238,305.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,238,305.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAXX8		BANK OF AMERICA, N.A	26	\$2,556,194.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,556,194.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAXY6		BANK OF AMERICA, N.A	57	\$5,583,692.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,583,692.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YAZ24		GREEN TREE SERVICING LLC	37	\$8,545,839.39	97.33%	0	\$0.00	NA	0	\$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	\$234,054.78	2.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,779,894.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YAZ32	AFI FINANCIAL INC	1	\$265,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$204,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$377,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$214,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$477,968.56	2.19%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$226,925.00	1.04%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	4	\$1,727,852.79	7.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$248,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$851,498.54	3.9%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$454,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$383,379.48	1.75%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$634,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$263,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$4,316,287.18	19.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$523,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$252,664.57	1.16%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$415,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$225,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	2	\$728,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$404,508.19	1.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$215,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$506,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$356,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$229,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$221,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$458,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$330,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$278,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$267,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$815,165.00	3.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,690,989.61	7.74%	0	\$0.00	NA	0	\$0.00
		1	\$268,750.00	1.23%	0	\$0.00	NA	0	\$0.00



	PROFESSIONAL MORTGAGE SOURCE LLC							
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$186,500.00	0.85%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$946,209.66	4.33%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$275,700.00	1.26%	0	\$0.00	NA	\$0.00
	RITE LEND INC	1	\$302,500.00	1.38%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$179,000.00	0.82%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$254,000.00	1.16%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	1	\$299,000.00	1.37%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$192,000.00	0.88%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$194,000.00	0.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>80</b>	<b>\$21,856,798.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YAZV0	GREEN TREE SERVICING LLC	16	\$1,587,261.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,587,261.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YAZX6	1ST PORTFOLIO LENDING CORPORATION	2	\$367,426.43	0.38%	0	\$0.00	NA	\$0.00
	ACCESS CAPITAL GROUP, INC	2	\$391,000.00	0.4%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$258,900.78	0.26%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$877,299.86	0.9%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$415,848.94	0.42%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$177,749.20	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$400,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$463,021.60	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$543,017.56	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$179,768.30	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$181,381.80	0.19%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$284,607.35	0.29%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$387,000.00	0.4%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$403,750.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$175,168.33	0.18%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	2	\$415,012.88	0.42%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	5	\$1,642,703.47	1.68%	0	\$0.00	NA	\$0.00

BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$262,162.10	0.27%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$214,766.81	0.22%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	2	\$651,696.08	0.67%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$637,644.35	0.65%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$346,932.04	0.35%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$206,727.41	0.21%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$430,644.95	0.44%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,897,986.47	1.94%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	2	\$545,796.53	0.56%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	2	\$529,317.72	0.54%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	2	\$693,994.33	0.71%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$203,974.87	0.21%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$329,535.04	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$332,041.89	0.34%	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK	1	\$265,633.52	0.27%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$796,250.87	0.81%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	8	\$1,928,842.47	1.97%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	6	\$1,455,985.01	1.49%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	2	\$514,000.00	0.53%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP, INC	4	\$1,242,476.25	1.27%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	2	\$591,721.02	0.6%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$229,196.61	0.23%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$458,558.62	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A	2	\$851,668.68	0.87%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$454,373.13	0.46%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$235,282.64	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$319,708.91	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$634,034.61	0.65%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC	3	\$788,212.06	0.81%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,792.87	0.26%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	5	\$1,399,289.53	1.43%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$179,910.00	0.18%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	55	\$14,289,438.04	14.6%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	4	\$1,157,822.51	1.18%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	2	\$606,732.30	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,189,023.35	1.21%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$620,660.00	0.63%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$400,447.53	0.41%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$257,260.78	0.26%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$412,443.68	0.42%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$491,819.61	0.5%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$342,000.00	0.35%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	2	\$517,035.23	0.53%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$444,737.01	0.45%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$367,072.18	0.37%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	3	\$554,470.35	0.57%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$203,981.04	0.21%	0	\$0.00	NA	0	\$0.00
MALIBU FUNDING INC	1	\$578,398.99	0.59%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,464,904.69	1.5%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$455,371.75	0.47%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	3	\$706,926.65	0.72%	0	\$0.00	NA	0	\$0.00
MERIT BANK	1	\$374,483.36	0.38%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$385,700.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$266,664.08	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$175,274.10	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$912,283.39	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER	3	\$666,669.14	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	6	\$1,837,694.84	1.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	NEW FED MORTGAGE, CORP	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$208,219.15	0.21%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$539,850.21	0.55%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	3	\$957,395.04	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$266,632.15	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$189,023.21	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,025,243.58	1.05%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$254,679.18	0.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$2,820,626.65	2.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	23	\$6,569,743.86	6.71%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	4	\$851,213.92	0.87%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$416,438.29	0.43%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$279,872.49	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$570,216.31	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$341,528.82	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$542,851.06	0.55%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$370,023.08	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$189,738.23	0.19%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$193,233.41	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$584,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$209,654.18	0.21%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$630,094.30	0.64%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	2	\$662,077.63	0.68%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	3	\$1,248,895.98	1.28%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$189,744.07	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	2	\$516,187.84	0.53%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$365,246.09	0.37%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$492,197.84	0.5%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	4	\$1,355,512.11	1.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,700.00	0.2%	0	\$0.00	NA	0	\$0.00

SANTA CRUZ HOME FINANCE	2	\$627,484.30	0.64%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	2	\$489,613.83	0.5%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	2	\$410,696.04	0.42%	0	\$0.00	NA	0	\$0.00
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$371,498.90	0.38%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$581,207.79	0.59%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$272,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$199,742.55	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$399,075.00	0.41%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$427,243.84	0.44%	0	\$0.00	NA	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC	1	\$204,250.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$403,181.12	0.41%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$218,422.14	0.22%	0	\$0.00	NA	0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$217,293.40	0.22%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$277,616.99	0.28%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	10	\$2,660,680.19	2.72%	0	\$0.00	NA	0	\$0.00
TSM, INC	2	\$882,534.01	0.9%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC	2	\$458,375.00	0.47%	0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$183,577.39	0.19%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$303,581.17	0.31%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC	1	\$214,700.00	0.22%	0	\$0.00	NA	0	\$0.00
VANTAGESOUTH BANK	1	\$303,880.23	0.31%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP	2	\$449,000.00	0.46%	0	\$0.00	NA	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$245,668.64	0.25%	0	\$0.00	NA	0	\$0.00
WEST ONE CAPITAL GROUP INC	2	\$724,373.00	0.74%	0	\$0.00	NA	0	\$0.00
WEST TOWN BANK & TRUST	1	\$311,738.92	0.32%	0	\$0.00	NA	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,291,574.07	1.32%	0	\$0.00	NA	0	\$0.00
WESTERN BANCORP	1	\$535,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$199,724.45	0.2%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$191,504.75	0.2%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$525,976.09	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$97,896,580.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB2Z5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,305,425.33	71.41%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	2	\$923,222.95	28.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,228,648.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB3Q4	BANK OF AMERICA, N.A	52	\$6,536,151.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,536,151.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YB3R2	BANK OF AMERICA, N.A	71	\$4,736,728.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,736,728.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBBH5	STEARNS LENDING INC	10	\$1,175,827.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,175,827.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBBJ1	STEARNS LENDING INC	20	\$2,363,034.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,363,034.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBBK8	STEARNS LENDING INC	13	\$1,331,196.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,331,196.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBBL6	STEARNS LENDING INC	17	\$6,046,979.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,046,979.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBBM4	STEARNS LENDING INC	5	\$1,345,123.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,345,123.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBBN2	STEARNS LENDING INC	4	\$1,057,984.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,057,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBKM4	NATIONSTARMORTGAGE	18	\$1,609,876.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,609,876.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBKN2	ALCOVA MORTGAGE LLC	1	\$224,690.02	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$215,715.56	1.36%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$479,348.02	3.01%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$960,664.77	6.04%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	2	\$760,885.08	4.78%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,450.87	2.62%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$226,030.07	1.42%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$367,515.40	2.31%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$350,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$499,356.38	3.14%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$210,516.05	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	26	\$7,411,218.15	46.59%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$197,889.06	1.24%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$182,958.75	1.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,439.64	2.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$575,224.12	3.62%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	5	\$1,508,388.03	9.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$416,412.45	2.62%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$488,362.06	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,907,064.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBKP7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,931.71	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$304,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$358,635.83	4.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	28	\$7,293,604.64	89.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,174,172.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBKQ5	NATIONSTARMORTGAGE	4	\$1,027,375.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,027,375.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBKR3	CARRINGTON MORTGAGE SERVICES LLC	1	\$52,364.58	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$80,342.18	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$231,537.89	10.25%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$64,914.40	2.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	24	\$1,750,879.53	77.48%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$79,689.88	3.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,259,728.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBR96	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$98,689.29	2.9%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC AN LLC	1	\$100,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$107,751.70	3.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,999.76	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$92,586.63	2.72%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$90,740.89	2.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$108,760.84	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$105,478.87	3.1%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$93,644.95	2.75%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST A CORP	1	\$93,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$104,800.00	3.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$105,920.00	3.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,769.61	2.7%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$90,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$86,799.97	2.55%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$85,102.27	2.5%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,675.20	3.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$107,656.94	3.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$1,635,314.39	48.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,403,191.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBS20	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORP	1	\$65,322.37	0.57%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK	1	\$67,630.35	0.59%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$69,703.74	0.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$70,942.31	0.62%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$82,838.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$68,900.00	0.6%	0	\$0.00	NA	0	\$0.00



CONTINENTAL HOME LOANS INC	1	\$64,724.91	0.56%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$54,763.98	0.48%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A COPRORATION	1	\$47,792.71	0.42%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$78,074.86	0.68%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NJ LLC	1	\$75,608.31	0.66%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$147,373.62	1.28%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$76,870.96	0.67%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$36,644.12	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$70,099.03	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$45,106.33	0.39%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$64,437.86	0.56%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$58,778.43	0.51%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$19,913.63	0.17%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDLNA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$30,533.63	0.27%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$68,702.03	0.6%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$37,839.17	0.33%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$78,512.90	0.68%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$82,000.00	0.71%	0	\$0.00	NA	0	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$69,703.75	0.61%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$77,663.17	0.68%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$50,001.00	0.44%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK, A BANKING CORP	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK AND TRUST	1	\$81,779.42	0.71%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$63,729.14	0.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$59,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$60,940.14	0.53%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$72,687.92	0.63%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$84,640.27	0.74%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$48,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$77,669.89	0.68%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$49,792.64	0.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	130	\$8,713,456.05	75.95%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$34,856.32	0.3%	0	\$0.00	NA	0	\$0.00
	WOODISDE MORTGAGE SERVICES INC	1	\$51,555.88	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$11,473,188.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBS38	ACCUNET MORTGAGE LLC A WI LLC	1	\$140,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$141,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORP	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$129,789.19	0.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,363.15	0.83%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$124,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$126,949.41	0.73%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$281,578.78	1.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$250,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$112,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS	1	\$134,405.21	0.77%	0	\$0.00	NA	0	\$0.00

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CELTIC BANK CORPORATION	1	\$126,924.27	0.73%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORP	1	\$139,390.19	0.8%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$135,200.00	0.77%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$137,300.00	0.79%	0	\$0.00	NA	0	\$0.00
COOSA VALLEY MORTGAGE INC	1	\$148,663.39	0.85%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$125,520.00	0.72%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$111,500.00	0.64%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$148,005.47	0.85%	0	\$0.00	NA	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORP	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$134,411.14	0.77%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$142,300.00	0.81%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$134,400.00	0.77%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$148,000.00	0.85%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$147,900.00	0.85%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$149,345.71	0.85%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$113,507.71	0.65%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,500.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	\$142,382.47	0.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$137,600.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$138,148.58	0.79%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$231,727.25	1.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$142,400.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$128,442.92	0.74%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$125,441.25	0.72%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$149,339.13	0.85%	0	\$0.00	NA	0	\$0.00

HANTZ BANK, A MICHIGAN CORP	1	\$129,712.92	0.74%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$124,000.00	0.71%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$269,942.37	1.54%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$110,311.84	0.63%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$138,777.07	0.79%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$74,672.85	0.43%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE CO LLC	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST A CORP	1	\$139,865.92	0.8%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$124,300.00	0.71%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$121,200.00	0.69%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$125,000.00	0.72%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$149,400.00	0.86%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	2	\$261,565.56	1.5%	0	\$0.00	NA	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, AFEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$148,157.43	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$145,465.19	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$134,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$135,910.54	0.78%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,194.56	0.79%	0	\$0.00	NA	0	\$0.00

	ONE NEVADA CREDIT UNION	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$139,383.19	0.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$126,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$120,449.22	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$493,625.00	2.83%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$254,428.59	1.46%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$112,507.10	0.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP	1	\$124,460.20	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$258,931.53	1.48%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$136,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$253,440.00	1.45%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$140,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORP	1	\$150,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORP	1	\$131,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$5,848,991.60	33.47%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$141,000.00	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$17,473,327.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBS46	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$135,282.22	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$111,069.56	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$123,469.89	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC	1	\$113,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$283,800.00	1%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$135,218.81	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$268,070.25	0.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$143,173.29	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$238,909.33	0.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$111,951.56	0.39%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$120,241.71	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$129,444.24	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$120,299.02	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$141,767.33	0.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$144,175.98	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,495.53	0.41%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,465.61	0.44%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORP	1	\$123,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$253,947.50	0.9%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$149,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$123,192.18	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$250,060.67	0.88%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC								
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$146,869.42	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$121,284.91	0.43%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$139,425.26	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$131,246.29	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	178	\$23,319,499.95	82.22%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$148,338.12	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$28,363,798.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBS53	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP	1	\$109,524.98	3.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$103,102.84	3.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$99,568.16	2.93%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,524.98	3.22%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$106,727.70	3.14%	0	\$0.00	NA	0	\$0.00
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,568.16	2.93%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$100,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$108,295.66	3.19%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$94,585.62	2.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$57,013.69	1.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$305,895.78	9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,568.16	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$93,693.64	2.76%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK, A STATE CHARTERED BANK	1	\$95,087.60	2.8%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$70,684.04	2.08%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORP	1	\$103,550.88	3.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$99,568.16	2.93%	0	\$0.00	NA	0	\$0.00

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	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$196,640.27	5.79%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$102,150.00	3.01%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$109,399.63	3.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$99,568.16	2.93%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,953.34	3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$104,347.43	3.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$105,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$207,101.78	6.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$415,133.86	12.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,397,254.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBS61	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$90,684.85	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$108,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$106,539.46	0.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$99,572.49	0.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC AN LLC	1	\$102,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$98,091.50	0.79%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$104,234.00	0.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$108,150.00	0.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$95,090.44	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$91,606.69	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK	1	\$86,291.76	0.69%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$88,864.68	0.71%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$103,804.32	0.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,434.44	0.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$99,573.48	0.8%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$109,208.81	0.88%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$87,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$108,547.96	0.87%	0	\$0.00	NA	0	\$0.00



	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION							
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$189,386.88	1.52%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$92,000.00	0.74%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$98,400.00	0.79%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$195,919.59	1.57%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,281.25	0.8%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$107,200.00	0.86%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$104,568.95	0.84%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$101,178.64	0.81%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	97	\$9,469,814.15	76.01%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$101,000.00	0.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>127</b>	<b>\$12,458,944.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YBS79	1ST PORTFOLIO LENDING CORPORATION	1	\$487,862.65	0.33%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$248,000.00	0.17%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$335,600.00	0.22%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$427,250.00	0.28%	0	\$0.00	NA	\$0.00
	AFMC MORTGAGE	1	\$253,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$191,048.10	0.13%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$357,210.00	0.24%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$737,000.00	0.49%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$280,371.68	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$182,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	2	\$486,100.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$477,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$193,170.63	0.13%	0	\$0.00	NA	\$0.00

AMERIS BANK A CORP	1	\$260,184.04	0.17%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$358,927.52	0.24%	0	\$0.00	NA	0	\$0.00
ASSET MUTUAL MORTGAGE INC., AN ILLINOIS CORP	1	\$415,181.07	0.28%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$1,014,138.07	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORP	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$467,287.87	0.31%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK A BANKING CORP	1	\$389,311.52	0.26%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$298,678.26	0.2%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$207,092.71	0.14%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC, A LLC	1	\$178,960.21	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LLC	2	\$559,500.00	0.37%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$268,822.27	0.18%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING A CORP A CALIFORNIA CORPORATION	1	\$583,469.44	0.39%	0	\$0.00	NA	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	2	\$411,292.80	0.27%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$543,678.26	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	\$398,255.23	0.27%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$199,700.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$477,456.89	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$303,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	CROSS RIVER BANK	1	\$607,365.80	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,536.83	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$204,114.74	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$494,739.04	0.33%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$201,118.89	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$418,643.88	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$565,547.17	0.38%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$248,909.52	0.17%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP LLC	1	\$254,883.34	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORP	1	\$267,349.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,074.78	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$186,453.75	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$227,181.14	0.15%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING A CORPORATION	1	\$178,414.35	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$542,946.08	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$201,518.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,898.00	0.19%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC	1	\$200,420.67	0.13%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$183,383.20	0.12%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORP	1	\$218,044.74	0.15%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$421,932.81	0.28%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A	1	\$184,854.58	0.12%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$192,288.40	0.13%	0	\$0.00	NA	0 \$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	3	\$908,989.38	0.61%	0	\$0.00	NA	0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$196,500.00	0.13%	0	\$0.00	NA	0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$260,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	FIRST LANDMARK BANK	2	\$601,869.39	0.4%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$155,226.34	0.1%	0	\$0.00	NA	0 \$0.00
	FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$223,022.93	0.15%	0	\$0.00	NA	0 \$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$513,772.55	0.34%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$438,080.75	0.29%	0	\$0.00	NA	0 \$0.00
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$261,670.81	0.17%	0	\$0.00	NA	0 \$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,244.19	0.14%	0	\$0.00	NA	0 \$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP. A CORP	1	\$398,255.22	0.27%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$573,462.25	0.38%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	2	\$1,190,300.00	0.79%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$470,957.42	0.31%	0	\$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY	1	\$202,982.00	0.14%	0	\$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$378,285.97	0.25%	0	\$0.00	NA	0 \$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE	1	\$184,698.94	0.12%	0	\$0.00	NA	0 \$0.00

	OF TEXAS INC								
	HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TEXAS INC	1	\$328,958.81	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$179,206.95	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$159,380.28	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC CORP	1	\$220,524.11	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$238,953.14	0.16%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$270,801.62	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$262,848.45	0.18%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,691,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$346,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$279,512.01	0.19%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$230,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$290,253.80	0.19%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$400,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$157,310.82	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,855,485.44	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$185,586.93	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$492,343.03	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$637,805.74	0.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,915.89	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$347,692.03	0.23%	0	\$0.00	NA	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$467,942.00	0.31%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$262,848.45	0.18%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$405,000.00	0.27%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$436,171.23	0.29%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$180,800.00	0.12%	0	\$0.00	NA	\$0.00
	PARAGON BANK	1	\$402,450.00	0.27%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$264,851.32	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$394,272.68	0.26%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$484,784.91	0.32%	0	\$0.00	NA	\$0.00
	PRIVATEBANK AND TRUST COMPANY	1	\$278,778.66	0.19%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$467,929.27	0.31%	0	\$0.00	NA	\$0.00
	PULASKI BANK	2	\$646,778.65	0.43%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL CHARTERED BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$262,600.00	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$319,800.00	0.21%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,800.00	0.18%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$390,149.42	0.26%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	1	\$456,479.93	0.3%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	3	\$726,692.52	0.48%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$558,044.11	0.37%	0	\$0.00	NA	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE A CORP	1	\$409,721.74	0.27%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$348,211.46	0.23%	0	\$0.00	NA	\$0.00

	SAVINGS BANK								
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	\$219,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$189,439.73	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$373,364.27	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$240,537.76	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	365	\$97,738,900.07	65.16%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$408,211.61	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$232,979.30	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$260,060.66	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$630,651.17	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$149,991,316.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBS87	AMERIFIRST FINANCIAL INC. A CORP	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$88,080.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$102,170.00	1.77%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$104,577.66	1.82%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$88,076.57	1.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$103,544.39	1.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,617.89	1.64%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$4,869,448.90	84.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,758,515.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBS95	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$172,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$173,855.73	1.27%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A	1	\$157,400.00	1.15%	0	\$0.00	NA	0	\$0.00

	WISCONSIN LLC							
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,319.54	1.14%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$171,242.20	1.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$124,679.93	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,000.00	1.2%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORP	1	\$169,265.87	1.24%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$151,343.60	1.11%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,326.34	1.14%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$173,000.00	1.27%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$172,486.69	1.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORP	1	\$154,317.10	1.13%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$163,789.63	1.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$368,998.71	2.7%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,517.53	1.21%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$163,000.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,565.37	1.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$156,000.00	1.14%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$151,068.00	1.11%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$166,662.47	1.22%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,704.33	1.21%	0	\$0.00	NA	\$0.00
	HANTZ BANK A MICHIGAN CORP	1	\$170,000.00	1.25%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$168,000.00	1.23%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAE ENTERPRISES, INC, NMLS #154698	1	\$151,846.76	1.11%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$170,254.11	1.25%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,879.24	1.1%	0	\$0.00	NA	\$0.00
		1	\$158,000.00	1.16%	0	\$0.00	NA	\$0.00



	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP								
	LEGACYTEXAS BANK A CORP	1	\$160,702.59	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$159,056.13	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$160,895.11	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$170,361.12	1.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$168,867.60	1.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$152,050.58	1.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$174,243.96	1.28%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$170,248.80	1.25%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$154,330.65	1.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$174,228.98	1.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,424.00	1.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$170,261.56	1.25%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$152,325.91	1.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$174,244.29	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$159,302.09	1.17%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$164,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$171,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$5,952,126.08	43.61%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$169,265.87	1.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,649,758.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBSA2	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$205,990.51	0.63%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$207,738.30	0.63%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC	2	\$507,854.79	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$204,398.37	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$202,410.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$239,422.05	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,754.08	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$249,692.60	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$213,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,353.92	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$208,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$215,728.24	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORP	1	\$200,247.74	0.61%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$264,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,280.51	0.54%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$398,997.36	1.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$181,811.11	0.55%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$299,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$251,682.94	0.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DA SUPREME LENDING, A TEXAS CORP	1	\$205,141.58	0.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$246,377.24	0.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$533,178.34	1.62%	0	\$0.00	NA	0	\$0.00
		2	\$465,843.24	1.42%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP							
	FIRST HOME MORTGAGE CORPORATION	1	\$186,775.30	0.57%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$437,199.25	1.33%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$388,396.84	1.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$259,772.76	0.79%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$383,980.45	1.17%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$372,558.31	1.13%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$486,714.48	1.48%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,498.95	1.27%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$187,100.00	0.57%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$199,748.37	0.61%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$274,500.00	0.84%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$184,743.00	0.56%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$356,550.84	1.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$223,724.57	0.68%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$217,000.00	0.66%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$237,600.00	0.72%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$416,475.35	1.27%	0	\$0.00	NA	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$297,125.70	0.9%	0	\$0.00	NA	\$0.00
	M + T BANK	1	\$207,139.05	0.63%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$201,354.99	0.61%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,500.00	0.59%	0	\$0.00	NA	\$0.00

	ON Q FINANCIAL INC	1	\$222,526.04	0.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$462,075.80	1.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,160.44	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,451,684.04	4.42%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$343,331.49	1.04%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$205,325.36	0.62%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$595,067.73	1.81%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$394,752.72	1.2%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST FFCAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,768.88	0.58%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$296,597.19	0.9%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$375,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$237,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$790,517.53	2.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$699,329.97	2.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,744.60	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$271,666.41	0.83%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,307.35	0.71%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$532,972.68	1.62%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$254,686.45	0.77%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$238,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$229,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$432,299.17	1.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	38	\$11,388,037.70	34.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$32,873,912.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBSB0	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,172.57	2.06%	0	\$0.00	NA	0	\$0.00
		1	\$146,827.41	2.47%	0	\$0.00	NA	0	\$0.00

AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION								
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$276,575.36	4.66%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$132,847.45	2.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$130,948.23	2.21%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,223.30	2.28%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$114,868.10	1.94%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,726.93	2.24%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,051.80	2.18%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$112,000.00	1.89%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$125,152.89	2.11%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$120,000.00	2.02%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$125,056.39	2.11%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$147,974.74	2.49%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$118,735.43	2%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$149,823.89	2.53%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$110,575.95	1.86%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$135,840.32	2.29%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$134,200.00	2.26%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,727.04	1.95%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$145,828.59	2.46%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$123,708.22	2.09%	0	\$0.00	NA	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$149,272.91	2.52%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$127,054.10	2.14%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$118,263.19	1.99%	0	\$0.00	NA	0	\$0.00

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	VENTA FINANCIAL GROUP, INC	1	\$132,847.45	2.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$267,692.59	4.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$1,917,395.92	32.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$114,727.13	1.93%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,724.12	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,932,842.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBSC8	ALCOVA MORTGAGE LLC	1	\$64,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$82,705.03	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$52,816.81	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$63,580.33	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$34,249.58	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$71,835.55	1.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$52,578.84	0.84%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$51,940.35	0.83%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$70,718.79	1.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$49,463.20	0.79%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$29,965.42	0.48%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$75,910.77	1.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,328.16	1.22%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$80,407.67	1.28%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$81,504.20	1.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$79,910.35	1.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$82,410.09	1.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$71,118.33	1.14%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$84,702.73	1.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$66,721.57	1.07%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$42,556.94	0.68%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$82,405.36	1.32%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$26,370.42	0.42%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$29,166.51	0.47%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$51,883.19	0.83%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$37,557.87	0.6%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$42,340.23	0.68%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,800.00	1.32%	0	\$0.00	NA	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$64,847.04	1.04%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$148,427.35	2.37%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$65,600.00	1.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$63,928.29	1.02%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK A CORP	1	\$61,128.14	0.98%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$53,187.48	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$79,811.75	1.27%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$79,830.44	1.27%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,070.22	1.13%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$104,508.94	1.67%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, A CORP	1	\$55,937.25	0.89%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$41,452.28	0.66%	0	\$0.00	NA	0	\$0.00
	1	\$83,825.96	1.34%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE INC., AN ILLINOIS CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$98,350.80	1.57%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,889.63	0.76%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$101,493.10	1.62%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FSB	1	\$65,126.94	1.04%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$80,157.95	1.28%	0	\$0.00	NA	0	\$0.00
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$51,242.51	0.82%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$82,339.43	1.31%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$83,811.32	1.34%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$41,534.97	0.66%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$47,943.65	0.77%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$145,466.91	2.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	\$115,517.33	1.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$2,395,826.77	38.25%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$100,746.46	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$6,264,151.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBSD6	AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP	1	\$88,375.29	0.23%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$102,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$104,369.12	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$101,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$99,855.91	0.26%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,352.32	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,869.12	0.25%	0	\$0.00	NA	0	\$0.00



ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,963.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF HUNTSVILLE	1	\$93,750.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$103,407.34	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	3	\$312,255.91	0.82%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$91,867.45	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$106,500.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$107,761.33	0.28%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORP	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$89,876.00	0.24%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$187,110.50	0.49%	0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$96,800.00	0.25%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	1	\$92,871.87	0.24%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$89,376.68	0.23%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$102,204.40	0.27%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$99,855.91	0.26%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC, A LLC	3	\$299,500.60	0.79%	0	\$0.00	NA	0	\$0.00
CASS COUNTY BANK, INC	1	\$109,046.07	0.29%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORP	1	\$89,867.42	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$107,095.47	0.28%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$88,874.60	0.23%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$104,855.34	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY + SOUTHERN BANK, A GEORGIA CHARTERED BANK	1	\$85,379.53	0.22%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$97,240.83	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$297,362.22	0.78%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$382,989.80	1%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,855.34	0.27%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$103,000.00	0.27%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$106,250.00	0.28%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$101,503.27	0.27%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$208,302.68	0.55%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,250.08	0.28%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$95,864.74	0.25%	0	\$0.00	NA	\$0.00
	F+M BANK	1	\$106,875.00	0.28%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	15	\$1,529,427.46	4.01%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$380,316.00	1%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP	1	\$100,125.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$109,841.51	0.29%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$89,047.92	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$94,263.99	0.25%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES	1	\$104,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$99,750.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$106,250.08	0.28%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$109,250.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$107,125.43	0.28%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC A NATIONAL ASSOCIATION	1	\$107,653.48	0.28%	0	\$0.00	NA	\$0.00

FIRST INDEPENDENCE BANK A MICHIGAN CORPROATION	1	\$99,717.72	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$107,844.39	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$88,800.00	0.23%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$109,096.07	0.29%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$106,852.57	0.28%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$103,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$107,744.53	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$99,855.91	0.26%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$96,760.38	0.25%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$86,805.23	0.23%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$98,357.54	0.26%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$107,847.83	0.28%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$89,876.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$99,855.91	0.26%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$104,352.75	0.27%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$104,252.90	0.27%	0	\$0.00	NA	0	\$0.00
HOMESAFE MORTGAGE LLC, A LLC	1	\$94,269.94	0.25%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$85,379.53	0.22%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$287,366.64	0.75%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$99,855.91	0.26%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED	1	\$92,474.01	0.24%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$102,851.59	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$87,751.59	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,348.45	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$106,845.83	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$101,592.41	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$93,734.65	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, N.A. A NATIONAL ASSOCIATION	1	\$106,789.60	0.28%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$302,765.00	0.79%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$92,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$273,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$104,855.34	0.27%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	2	\$196,628.71	0.52%	0	\$0.00	NA	0	\$0.00
	KCB BANK A CORP	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$107,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$95,268.57	0.25%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$99,859.10	0.26%	0	\$0.00	NA	0	\$0.00
	M + T BANK, A CORPORATION	1	\$109,689.49	0.29%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORP	1	\$99,069.16	0.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$92,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANKI	1	\$89,476.55	0.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$93,316.70	0.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,852.57	0.28%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,862.23	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$96,267.18	0.25%	0	\$0.00	NA	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY								
MICHIGAN MUTUAL, INC	1	\$95,867.74	0.25%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	\$202,869.12	0.53%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$99,855.91	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$108,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$95,368.43	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$88,593.37	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$102,600.00	0.27%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	3	\$295,076.00	0.77%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$99,859.10	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,362.63	0.26%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$197,691.91	0.52%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$99,859.10	0.26%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC	1	\$98,660.79	0.26%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$89,876.00	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$100,661.12	0.26%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$94,866.14	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$108,846.42	0.29%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$99,855.91	0.26%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$103,850.16	0.27%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$109,848.45	0.29%	0	\$0.00	NA	0	\$0.00

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$87,279.58	0.23%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	3	\$308,914.13	0.81%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$296,385.00	0.78%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$94,818.21	0.25%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$104,252.90	0.27%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$106,949.10	0.28%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NY CORP	2	\$200,368.38	0.53%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$199,859.10	0.52%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$100,714.88	0.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$98,860.51	0.26%	0	\$0.00	NA	0	\$0.00
RESMAC INC A CORPORATION	1	\$99,400.00	0.26%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$99,859.10	0.26%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$94,400.00	0.25%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$103,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION	1	\$99,723.96	0.26%	0	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$101,025.95	0.26%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$103,600.00	0.27%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$97,875.00	0.26%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$92,625.00	0.24%	0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$95,855.41	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$94,269.94	0.25%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED	1	\$109,845.01	0.29%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	SYNOVUS MORTGAGE CORP	1	\$90,125.65	0.24%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$179,100.00	0.47%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$94,263.98	0.25%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$90,250.00	0.24%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$107,847.83	0.28%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$107,851.20	0.28%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$92,021.45	0.24%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LLC	1	\$109,845.02	0.29%	0	\$0.00	NA	\$0.00
	TROY BANK AND TRUST	1	\$101,060.57	0.26%	0	\$0.00	NA	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$99,859.10	0.26%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING , CORP, A MISSOURI CORPORATION	1	\$97,200.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$93,730.69	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,458.25	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$99,859.10	0.26%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	2	\$188,505.14	0.49%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	2	\$189,288.85	0.5%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$98,100.00	0.26%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$96,671.63	0.25%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	155	\$15,611,956.87	40.92%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$101,556.70	0.27%	0	\$0.00	NA	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$87,876.01	0.23%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$292,687.02	0.77%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$103,856.71	0.27%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$85,619.00	0.22%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$202,645.31	0.58%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>382</b>	<b>\$38,150,862.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBSE4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$120,664.63	8.44%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$135,847.61	9.5%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$129,354.89	9.04%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$141,840.88	9.92%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$237,345.80	16.59%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$665,390.11	46.51%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,430,443.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YBSF1	1ST MARINER BANK, A BANKING CORPORATION	1	\$168,777.45	0.09%	0	\$0.00	NA	0	\$0.00	
	1STBANCORP MORTGAGE, OHIO CORP	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$155,998.93	0.09%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$470,879.09	0.26%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,353.99	0.1%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$157,928.09	0.09%	0	\$0.00	NA	0	\$0.00	
	ACOPIA LLC A CORPORATION	1	\$162,970.05	0.09%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC A CORP	2	\$321,221.88	0.18%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$154,786.44	0.09%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORP	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$161,391.98	0.09%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$153,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$171,016.58	0.1%	0	\$0.00	NA	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,784.47	0.09%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$158,780.94	0.09%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$154,895.76	0.09%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP,	2	\$317,317.33	0.18%	0	\$0.00	NA	0	\$0.00	



INC								
AMCAP MORTGAGE, LTD	2	\$332,926.52	0.19%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIALSERVICES	1	\$159,784.47	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$157,517.28	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$331,079.49	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$171,145.46	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF HUNTSVILLE	2	\$331,897.78	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,200.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$152,579.84	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$160,583.40	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$324,751.78	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$338,211.18	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$172,151.61	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$156,538.85	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$320,275.97	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$171,912.14	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$159,784.47	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$166,785.03	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,133.57	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	\$307,570.95	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$166,020.95	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$491,566.60	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$335,537.08	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,760.48	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,333.74	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$155,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$168,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,190.69	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$149,888.51	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$316,524.56	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$160,778.19	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$164,771.67	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,288.51	0.09%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$167,703.85	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$170,764.40	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$323,913.08	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$161,332.38	0.09%	0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$160,238.86	0.09%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$641,590.33	0.36%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$173,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$151,785.83	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$162,286.01	0.09%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$159,769.47	0.09%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$316,746.84	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$169,760.48	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	1	\$173,260.95	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$161,182.62	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	2	\$324,546.95	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$172,476.64	0.1%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$161,192.45	0.09%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORP	1	\$158,471.34	0.09%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$1,486,735.69	0.83%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST A CORP	1	\$171,752.18	0.1%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$154,656.78	0.09%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$159,125.00	0.09%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$323,168.03	0.18%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC A LLC	1	\$151,790.58	0.08%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	3	\$481,309.89	0.27%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$325,790.30	0.18%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$155,942.97	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	3	\$509,771.30	0.28%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	3	\$479,852.02	0.27%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$170,500.00	0.1%	0	\$0.00	NA	0	\$0.00

CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$167,534.07	0.09%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$164,767.51	0.09%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$498,410.82	0.28%	0	\$0.00	NA	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$159,202.96	0.09%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$671,446.11	0.38%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$159,370.05	0.09%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$174,758.90	0.1%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$163,519.28	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$165,694.51	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$159,394.55	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$317,571.64	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$169,011.18	0.09%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$161,267.30	0.09%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$171,677.77	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$151,804.34	0.08%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$314,989.52	0.18%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$167,491.18	0.09%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$168,492.54	0.09%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$161,042.43	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	16	\$2,604,356.76	1.45%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$336,090.71	0.19%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$652,893.47	0.36%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$151,525.00	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$153,588.11	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$156,788.51	0.09%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP								
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$164,128.61	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$157,038.18	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEZAS CORPORATION	1	\$163,768.92	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$157,632.52	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$626,841.24	0.35%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$478,917.89	0.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$653,060.16	0.36%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$320,062.31	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	8	\$1,338,744.79	0.75%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,597.61	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$170,904.21	0.1%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$152,699.33	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	20	\$3,239,724.38	1.81%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	3	\$475,269.40	0.27%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,282,969.12	0.72%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$150,832.36	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$157,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,763.70	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$171,768.31	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$313,577.25	0.18%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES INC								
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$153,117.65	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$164,777.74	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$310,990.65	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$151,082.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$339,162.26	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHOISE LOAN SERVICES INC A CORPORATION	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORP	1	\$167,260.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$156,975.19	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDEARL BANK, FSB	1	\$162,265.87	0.09%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$162,265.86	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$154,502.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK INC A CORPORATION	1	\$157,008.38	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$169,255.78	0.09%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$171,763.03	0.1%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$168,529.15	0.09%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK	1	\$158,181.77	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$159,395.79	0.09%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$330,184.03	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$478,820.50	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$161,382.33	0.09%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$169,954.34	0.09%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$167,034.70	0.09%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$155,120.09	0.09%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,875.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,453.34	0.09%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	1	\$165,760.82	0.09%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$163,774.05	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$483,339.36	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$323,659.37	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$159,774.56	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$150,012.04	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$482,683.16	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$323,053.75	0.18%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$167,913.08	0.09%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$157,952.14	0.09%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$163,434.55	0.09%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$154,781.60	0.09%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$153,283.71	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$322,868.58	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$158,150.00	0.09%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$174,747.68	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$150,542.31	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$499,873.20	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DA EDINA REALTY MORTGAGE, A LLC	1	\$173,125.19	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$314,803.54	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$174,148.72	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$161,786.67	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$328,062.01	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$153,992.60	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$299,555.24	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$171,763.03	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$163,623.10	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$158,990.36	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.DBA RESIDENCE LENDING	1	\$172,583.90	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$336,964.42	0.19%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORP	2	\$336,526.81	0.19%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	6	\$984,688.51	0.55%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$152,789.20	0.09%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,320.04	0.1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$155,799.19	0.09%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$157,796.62	0.09%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$174,753.42	0.1%	0	\$0.00	NA	0	\$0.00



JMAC LENDING, INC	1	\$174,753.42	0.1%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE CO A MI CORP	2	\$325,455.06	0.18%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$154,431.82	0.09%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$166,964.42	0.09%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$174,525.05	0.1%	0	\$0.00	NA	0	\$0.00
KARPE MORTGAGE, INC., DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$153,213.62	0.09%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC	2	\$328,147.45	0.18%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$163,139.73	0.09%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	2	\$331,773.50	0.19%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$314,600.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$330,888.56	0.18%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	2	\$334,183.69	0.19%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$171,757.65	0.1%	0	\$0.00	NA	0	\$0.00
M + T BANK	2	\$324,537.10	0.18%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$166,510.39	0.09%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$155,780.20	0.09%	0	\$0.00	NA	0	\$0.00
MAINSTREET MORTGAGE INC	1	\$156,700.11	0.09%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$151,780.99	0.08%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	\$159,779.56	0.09%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$166,015.75	0.09%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$155,629.41	0.09%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$150,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$169,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$154,800.47	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$162,948.96	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$158,780.94	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$312,757.65	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK	1	\$165,816.04	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$151,804.34	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	2	\$320,757.47	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$165,775.72	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	2	\$303,776.18	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	\$326,220.24	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OH CORP	1	\$161,292.11	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$172,362.20	0.1%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$164,782.72	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$332,930.61	0.19%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$327,558.31	0.18%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$173,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$150,206.39	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	3	\$494,855.56	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$170,979.62	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$151,005.37	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$159,794.04	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION							
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$157,078.22	0.09%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$151,785.83	0.08%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$159,775.57	0.09%	0	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$152,793.90	0.09%	0	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTORS GROUP, A GEDNERAL PARTNERSHIP	1	\$161,405.00	0.09%	0	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$165,931.18	0.09%	0	\$0.00	NA	0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$171,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$161,776.81	0.09%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC	3	\$495,681.06	0.28%	0	\$0.00	NA	0 \$0.00
	MORTGAGE NETWORK, INC	1	\$171,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$154,500.00	0.09%	0	\$0.00	NA	0 \$0.00
	MORTGAGE SERVICES III, LLC	5	\$852,810.04	0.48%	0	\$0.00	NA	0 \$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$160,318.68	0.09%	0	\$0.00	NA	0 \$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$154,850.00	0.09%	0	\$0.00	NA	0 \$0.00
	MUCHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$160,170.84	0.09%	0	\$0.00	NA	0 \$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$150,100.00	0.08%	0	\$0.00	NA	0 \$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$473,870.00	0.26%	0	\$0.00	NA	0 \$0.00
	NE MOVES MORTGAGE, LLC	1	\$160,982.86	0.09%	0	\$0.00	NA	0 \$0.00
	NETWORK FUNDING, LP	4	\$675,019.70	0.38%	0	\$0.00	NA	0 \$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$153,783.02	0.09%	0	\$0.00	NA	0 \$0.00
	NFM, INC	1	\$163,574.33	0.09%	0	\$0.00	NA	0 \$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$151,790.58	0.08%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,791.09	0.09%	0	\$0.00	NA	0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$161,600.00	0.09%	0	\$0.00	NA	0 \$0.00
		1	\$168,343.64	0.09%	0	\$0.00	NA	0 \$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION								
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$167,763.29	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$163,174.88	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$327,394.40	0.18%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	\$156,529.14	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,444,371.93	0.81%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$152,784.43	0.09%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$337,972.32	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$480,926.65	0.27%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$324,652.10	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$154,781.60	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,769.66	0.1%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$317,267.10	0.18%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$154,924.47	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$331,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$327,443.55	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$165,760.82	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$328,721.33	0.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$171,763.03	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$170,564.69	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$169,255.78	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$155,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORP	1	\$172,452.72	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$171,757.65	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$317,717.52	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$161,287.33	0.09%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP							
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$167,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	2	\$304,729.58	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,266.80	0.09%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$159,612.96	0.09%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$172,656.38	0.1%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$157,098.33	0.09%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$159,774.56	0.09%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$162,964.86	0.09%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$158,825.28	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$487,141.70	0.27%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,784,177.39	1%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$983,479.45	0.55%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,489.69	0.09%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$168,560.00	0.09%	0	\$0.00	NA	\$0.00
	PULASKI BANK	2	\$328,977.14	0.18%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$150,796.73	0.08%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	2	\$323,900.00	0.18%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$319,945.55	0.18%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$174,758.90	0.1%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$661,521.84	0.37%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$319,069.63	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,294,536.10	0.72%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORP	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	2	\$315,423.94	0.18%	0	\$0.00	NA	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$161,776.81	0.09%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	2	\$333,425.59	0.19%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$160,338.58	0.09%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A IN CORP	2	\$336,129.78	0.19%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE A CA CORP	1	\$168,912.48	0.09%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$173,355.40	0.1%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$166,015.75	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$169,765.78	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$818,291.55	0.46%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$162,675.56	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$309,438.38	0.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$174,753.42	0.1%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$150,846.53	0.08%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	\$153,388.38	0.09%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$160,143.93	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$151,785.83	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$161,791.47	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$162,615.36	0.09%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$157,972.48	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION							
	STOCKTON MORTGAGE CORPORATION	3	\$487,926.49	0.27%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE, INC	3	\$489,890.66	0.27%	0	\$0.00	NA	0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$161,562.77	0.09%	0	\$0.00	NA	0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$161,277.49	0.09%	0	\$0.00	NA	0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$156,059.69	0.09%	0	\$0.00	NA	0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$157,047.58	0.09%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC	3	\$485,100.21	0.27%	0	\$0.00	NA	0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORP	2	\$320,584.56	0.18%	0	\$0.00	NA	0 \$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$157,772.35	0.09%	0	\$0.00	NA	0 \$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$151,785.83	0.08%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$158,825.69	0.09%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$164,567.80	0.09%	0	\$0.00	NA	0 \$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$490,800.00	0.27%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE FIRM INC	1	\$151,795.25	0.08%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$161,277.49	0.09%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$154,375.00	0.09%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$159,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$321,824.82	0.18%	0	\$0.00	NA	0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$156,512.00	0.09%	0	\$0.00	NA	0 \$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$311,383.56	0.17%	0	\$0.00	NA	0 \$0.00
	TOWNE BANK	1	\$161,100.00	0.09%	0	\$0.00	NA	0 \$0.00
	TOWNE BANK MORTGAE, A CORP	1	\$153,000.00	0.09%	0	\$0.00	NA	0 \$0.00
		1	\$160,830.12	0.09%	0	\$0.00	NA	0 \$0.00

	TOWNE MORTGAGE OF THE CAROLINAS A LLC								
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$165,277.07	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$312,148.98	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$151,785.83	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$160,213.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$323,003.29	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$152,106.64	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$326,563.60	0.18%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$170,548.79	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,651.96	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$168,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$154,786.44	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$168,861.74	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$166,031.08	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$670,421.31	0.37%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$150,251.35	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$173,136.14	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$154,986.17	0.09%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$151,785.83	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	469	\$75,921,771.77	42.41%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORP	1	\$164,113.20	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$322,169.24	0.18%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$165,521.64	0.09%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$171,838.50	0.1%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$157,278.09	0.09%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORP	1	\$163,788.89	0.09%	0	\$0.00	NA	0	\$0.00



	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$317,064.42	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$164,554.67	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$349,212.53	0.2%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC, A CORP	1	\$155,480.62	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$637,624.78	0.36%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK A WYOMING CHARTERED BANK	1	\$167,907.73	-0.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,105</b>	<b>\$179,034,090.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBSG9	1ST PRIORITY MORTGAGE, INC	3	\$161,867.56	0.84%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$71,898.55	0.37%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$78,291.99	0.41%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$70,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$74,889.50	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$80,637.35	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$102,432.49	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,780.37	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$60,914.04	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$56,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC LLC DBA UNITED LENDING	1	\$74,891.94	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$147,658.47	0.77%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$65,507.57	0.34%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$124,615.32	0.65%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$78,264.57	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$66,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	BANK OF THE OZARKS	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$69,349.94	0.36%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	\$75,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$82,880.42	0.43%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WI CHARTERED BANK	1	\$72,678.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$77,817.64	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$64,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	\$45,932.23	0.24%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$39,942.36	0.21%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORP	1	\$69,899.14	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$79,090.88	0.41%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$126,489.53	0.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$398,440.44	2.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$60,666.30	0.31%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$64,511.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	2	\$115,492.17	0.6%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$125,742.57	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$151,788.11	0.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$82,283.90	0.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$405,158.15	2.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,899.14	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$58,415.71	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$74,290.38	0.39%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORP							
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$70,000.00	0.36%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$71,796.40	0.37%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$74,889.51	0.39%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$69,901.37	0.36%	0	\$0.00	NA	\$0.00
GLACIER BANK A CORP	1	\$69,899.14	0.36%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$71,524.08	0.37%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$56,322.30	0.29%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$81,000.00	0.42%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$83,881.64	0.43%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$65,876.88	0.34%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$84,877.53	0.44%	0	\$0.00	NA	\$0.00
HOMESALE MORTGAGE, LLC	1	\$79,090.88	0.41%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	2	\$151,023.24	0.78%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$45,836.76	0.24%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$61,814.71	0.32%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$65,509.62	0.34%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$71,056.97	0.37%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	1	\$71,873.08	0.37%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$149,538.99	0.77%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$44,435.88	0.23%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$45,000.00	0.23%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$56,000.00	0.29%	0	\$0.00	NA	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$74,615.53	0.39%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$79,200.00	0.41%	0	\$0.00	NA	\$0.00
	1	\$65,807.15	0.34%	0	\$0.00	NA	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$83,130.05	0.43%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$56,618.31	0.29%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$81,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$59,351.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$163,992.00	0.85%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$53,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$54,974.14	0.28%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$74,944.25	0.39%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$67,604.19	0.35%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$80,766.19	0.42%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$81,881.85	0.42%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE	1	\$49,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$77,467.68	0.4%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$81,887.02	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$54,924.22	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORP	1	\$57,918.28	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$81,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$75,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$54,922.50	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$61,411.39	0.32%	0	\$0.00	NA	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC								
MORTGAGE SERVICES III, LLC	1	\$69,901.38	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$61,908.66	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$84,028.76	0.44%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$194,825.11	1.01%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK	1	\$74,891.94	0.39%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK BANK	1	\$60,714.33	0.31%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$74,550.00	0.39%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC	2	\$151,785.00	0.79%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$65,407.70	0.34%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$74,576.91	0.39%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$59,913.55	0.31%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$50,926.52	0.26%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$62,957.11	0.33%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$80,888.40	0.42%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC. A CORP	1	\$28,310.05	0.15%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	4	\$253,992.79	1.32%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$222,303.86	1.15%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,917.34	0.31%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,915.45	0.31%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$56,919.68	0.29%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$81,027.67	0.42%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$131,700.00	0.68%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	2	\$119,833.11	0.62%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$59,834.38	0.31%	0	\$0.00	NA	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$49,590.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$78,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$83,884.27	0.43%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	\$58,532.41	0.3%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, MICHIGAN BANKING CORPORATION	1	\$44,437.30	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$74,891.94	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORP	1	\$80,665.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NORTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$81,782.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$80,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$82,885.64	0.43%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$55,721.38	0.29%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$79,887.28	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$79,090.88	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$158,882.89	0.82%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$47,730.87	0.25%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$70,011.21	0.36%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$44,936.60	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$69,899.14	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$56,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	110	\$7,724,483.01	40.03%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$79,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,835.47	0.29%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$160,962.47	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$19,295,791.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YBSH7	1ST MARINER BANK A BANKING CORPORATION	1	\$143,711.73	0.08%	0	\$0.00	NA	0	\$0.00
	AAKO INC	1	\$130,230.33	0.07%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$117,841.04	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$119,838.36	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$128,077.25	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$123,320.86	0.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$274,404.48	0.14%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$119,830.92	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$135,719.75	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	3	\$406,739.84	0.21%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$131,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$262,841.71	0.14%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$139,802.74	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$283,988.92	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$117,042.52	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$129,413.27	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$120,483.77	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,837.07	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$112,844.32	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$149,331.67	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$119,834.67	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$139,790.14	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$253,654.36	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$272,650.00	0.14%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$149,418.85	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$114,834.30	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	2	\$291,200.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,404.91	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORP	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$142,294.68	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$147,150.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$121,332.60	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$112,345.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$115,840.18	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$120,950.48	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$143,797.10	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	3	\$418,630.54	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$146,597.74	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,208.18	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$285,122.92	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$133,650.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD	1	\$125,822.46	0.07%	0	\$0.00	NA	0	\$0.00



MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY								
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$121,228.95	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$245,325.99	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$119,830.92	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$283,201.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$149,788.66	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	4	\$540,652.26	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	2	\$260,900.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORP	2	\$247,518.79	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$296,952.26	0.16%	0	\$0.00	NA	0	\$0.00
AMERIHOME FINANCIAL LLC A LICENSED LENDER	1	\$110,597.64	0.06%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$147,796.09	0.08%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORP	2	\$255,643.67	0.13%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORP	1	\$111,845.69	0.06%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$284,003.65	0.15%	0	\$0.00	NA	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$132,810.85	0.07%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$121,600.00	0.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$541,703.32	0.28%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$132,713.50	0.07%	0	\$0.00	NA	0	\$0.00
ARLINGTON BANK (THE)	1	\$139,114.92	0.07%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$119,900.00	0.06%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	\$144,180.53	0.08%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$145,054.87	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ASSOCIATED MORTGAGE CORPORATION	1	\$110,223.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$142,603.26	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,732.59	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,333.64	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$290,795.41	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$266,977.59	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$146,594.24	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$118,836.05	0.06%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$139,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$110,347.76	0.06%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	3	\$366,672.75	0.19%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$426,506.18	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	3	\$379,226.30	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$289,105.50	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,998.23	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$380,885.61	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	\$247,349.42	0.13%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$382,407.92	0.2%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$119,099.70	0.06%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,519.93	0.07%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$114,837.96	0.06%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$119,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$110,989.85	0.06%	0	\$0.00	NA	0	\$0.00

	BNC NATIONAL BANK	2	\$289,541.44	0.15%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$390,448.64	0.2%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$134,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$388,514.13	0.2%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$141,100.91	0.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LLC	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$147,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$127,654.52	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE INC, A TENNESSEE CORPORATION	1	\$126,225.85	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$395,806.12	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$132,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$144,613.74	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	3	\$401,848.48	0.21%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$113,839.38	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,397.69	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$149,284.59	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$405,607.25	0.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$288,103.48	0.15%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$139,307.80	0.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$122,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$115,084.35	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$127,719.78	0.07%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$382,827.39	0.2%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$139,798.29	0.07%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,797.94	0.08%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$122,231.37	0.06%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$138,978.90	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORP	1	\$122,312.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK	1	\$114,830.58	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$144,287.12	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$119,834.67	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN IL CORP	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$133,765.46	0.07%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,812.60	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$125,576.75	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$259,054.84	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$237,080.22	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$147,942.70	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$299,793.34	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$129,468.12	0.07%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$506,306.22	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$131,407.12	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	26	\$3,437,806.11	1.8%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$132,812.60	0.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,797.94	0.08%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC	1	\$114,142.52	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$121,236.47	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$146,198.30	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$141,005.46	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$129,820.89	0.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$134,804.78	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$149,595.15	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$129,820.89	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$127,619.93	0.07%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$139,802.74	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$298,254.18	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	\$803,630.99	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$145,399.41	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEX CORP	1	\$128,369.67	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$531,752.61	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$434,029.73	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	4	\$509,248.49	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$280,612.86	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$148,455.98	0.08%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$130,815.42	0.07%	0	\$0.00	NA	0	\$0.00
	F AND M BANK	1	\$133,915.25	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	31	\$4,080,039.95	2.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA	1	\$140,968.49	0.07%	0	\$0.00	NA	0	\$0.00

CAPITAL MORTGAGE FUNDING							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$242,415.88	0.13%	0	\$0.00	NA	\$0.00
FARMERS BANK A VIRGINIA STATE BANK	1	\$149,788.65	0.08%	0	\$0.00	NA	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$140,047.93	0.07%	0	\$0.00	NA	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$142,400.00	0.07%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$110,650.74	0.06%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$125,790.32	0.07%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$132,816.76	0.07%	0	\$0.00	NA	\$0.00
FIRST BANK OF MANHATTAN	1	\$120,483.77	0.06%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$115,200.00	0.06%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$149,457.00	0.08%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$146,652.19	0.08%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$255,227.54	0.13%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$120,480.00	0.06%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$126,517.44	0.07%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$236,998.03	0.12%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$247,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$114,771.00	0.06%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	2	\$276,064.82	0.14%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$125,200.00	0.07%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$123,234.98	0.06%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$119,834.67	0.06%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$144,695.83	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$110,240.93	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$140,696.70	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FNB OF CENTRAL AL	1	\$129,309.21	0.07%	0	\$0.00	NA	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY	1	\$145,154.21	0.08%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK	1	\$116,211.03	0.06%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$149,788.65	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$268,525.11	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$139,782.11	0.07%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,658.92	0.07%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$128,077.25	0.07%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$258,435.19	0.14%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION	1	\$128,203.00	0.07%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$125,830.27	0.07%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$268,958.24	0.14%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$118,386.67	0.06%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORP	1	\$149,793.34	0.08%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$141,897.69	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$111,834.99	0.06%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK + TRUST, NA	1	\$139,277.73	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$266,632.13	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	4	\$515,546.42	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$144,788.44	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$249,509.26	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$260,649.07	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$230,451.54	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$267,593.86	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,299.97	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$121,238.94	0.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$121,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$134,214.83	0.07%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CA CORP	1	\$129,816.84	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$250,371.97	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$134,714.14	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$220,841.77	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$138,304.85	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$149,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	2	\$252,347.83	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC A LLC	1	\$136,705.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,900.50	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$624,905.80	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$258,293.79	0.13%	0	\$0.00	NA	0	\$0.00



	HOMESERVICES LENDING, LLC A LLC							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORP	1	\$113,104.19	0.06%	0	\$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$110,087.58	0.06%	0	\$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$111,838.62	0.06%	0	\$0.00	NA	0 \$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$132,217.58	0.07%	0	\$0.00	NA	0 \$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$139,811.42	0.07%	0	\$0.00	NA	0 \$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$145,164.19	0.08%	0	\$0.00	NA	0 \$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$138,799.72	0.07%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$135,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$265,161.33	0.14%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$114,473.21	0.06%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	2	\$261,240.60	0.14%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORPORATION CORPORATION	1	\$147,786.76	0.08%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$127,801.24	0.07%	0	\$0.00	NA	0 \$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$147,726.78	0.08%	0	\$0.00	NA	0 \$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$133,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	HOWARD BANK	1	\$149,797.94	0.08%	0	\$0.00	NA	0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$118,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$111,849.13	0.06%	0	\$0.00	NA	0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$126,825.00	0.07%	0	\$0.00	NA	0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$529,293.22	0.28%	0	\$0.00	NA	0 \$0.00
	IAPPROVE LENDING A CALIFORNIA CORP	1	\$144,180.52	0.08%	0	\$0.00	NA	0 \$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$280,104.78	0.15%	0	\$0.00	NA	0 \$0.00

INLANTA MORTGAGE, INC	3	\$435,314.28	0.23%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$119,834.67	0.06%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$149,788.65	0.08%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$696,766.25	0.36%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	\$131,822.19	0.07%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC	1	\$146,043.93	0.08%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$139,811.42	0.07%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$114,364.21	0.06%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$147,047.13	0.08%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$132,812.60	0.07%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$113,590.59	0.06%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$128,223.10	0.07%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$139,807.11	0.07%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC, A CORPORATION	1	\$124,028.88	0.06%	0	\$0.00	NA	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$146,792.87	0.08%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,565.97	0.06%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,818.15	0.07%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$147,900.50	0.08%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$123,333.64	0.06%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$140,600.00	0.07%	0	\$0.00	NA	0	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$141,300.00	0.07%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$120,621.71	0.06%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$119,830.92	0.06%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$124,032.70	0.06%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANKA MI CHARTERED BANK	1	\$131,572.53	0.07%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$118,582.68	0.06%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$123,800.32	0.06%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	\$114,584.67	0.06%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	\$146,577.29	0.08%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$264,999.95	0.14%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$149,788.65	0.08%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$117,962.25	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$134,007.51	0.07%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$120,230.36	0.06%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$116,938.67	0.06%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$139,811.42	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	\$252,531.49	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$121,431.58	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$143,801.61	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$130,919.38	0.07%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$235,880.22	0.12%	0	\$0.00	NA	0	\$0.00

MIDSTATE MORTGAGE CO LLC A GEORGIA LLC (CFL # 16777)	1	\$111,945.56	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$143,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	2	\$254,640.70	0.13%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$148,295.40	0.08%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$134,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$260,822.68	0.14%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$119,827.10	0.06%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$116,800.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$119,064.40	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORP	1	\$133,950.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$127,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$123,333.64	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$127,120.63	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$283,236.46	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BROKER	1	\$139,189.56	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$284,611.53	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$131,572.53	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$118,479.36	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$111,000.27	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$689,468.03	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORP	1	\$115,592.76	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIV OF GLACIER BANK	1	\$123,829.16	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$128,258.97	0.07%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$265,641.68	0.14%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$145,154.21	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$232,888.70	0.12%	0	\$0.00	NA	0	\$0.00

	NFM, INC	1	\$134,809.78	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,208.80	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE), DBA CONCORD MORTGAGE GROUP	1	\$131,863.94	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$279,748.44	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$119,668.75	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$283,658.58	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$230,931.39	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$367,785.74	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,150.02	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$121,432.47	0.06%	0	\$0.00	NA	0	\$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$269,423.63	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$136,602.53	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$386,557.02	0.2%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PRERIER NATIONWIDE LENDING	1	\$138,030.55	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN INC. A PREMIER NATIONWIDE LENDING	1	\$149,788.66	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,093,596.93	0.57%	0	\$0.00	NA	0	\$0.00
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$119,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	2	\$262,658.41	0.14%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$117,054.51	0.06%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$143,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,807.11	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	6	\$734,857.69	0.38%	0	\$0.00	NA	0	\$0.00

ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$266,821.90	0.14%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$119,771.00	0.06%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK, BANK	1	\$128,069.29	0.07%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$126,635.00	0.07%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, A CORP	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$133,815.38	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$267,038.46	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$135,816.80	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$139,303.44	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$129,816.83	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$250,154.87	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$115,657.65	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$126,695.91	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$113,240.22	0.06%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$242,150.54	0.13%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$127,871.51	0.07%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$398,267.66	0.21%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$286,371.47	0.15%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$142,299.21	0.07%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$148,035.76	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$141,608.98	0.07%	0	\$0.00	NA	0	\$0.00

POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$131,015.14	0.07%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$134,814.00	0.07%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$139,461.89	0.07%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	6	\$783,982.92	0.41%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAN MORTGAGE SERVICES	1	\$122,822.77	0.06%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,837.29	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	19	\$2,523,811.81	1.32%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$927,142.48	0.48%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$114,801.62	0.06%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$143,726.71	0.08%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK AND TRUST	1	\$111,834.99	0.06%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	2	\$289,582.16	0.15%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$145,054.87	0.08%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$529,724.05	0.28%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$127,823.65	0.07%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORP	2	\$229,745.18	0.12%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$253,823.97	0.13%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$135,816.80	0.07%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$510,360.49	0.27%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$143,792.52	0.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$134,809.78	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$549,939.09	0.29%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	3	\$399,909.05	0.21%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORP	2	\$260,023.21	0.14%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RH FUNDING CO., A NEW YORK CORP	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00

RMC MORTGAGE CORPORATION	1	\$148,579.01	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$239,245.00	0.12%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	2	\$269,423.65	0.14%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$117,637.70	0.06%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$111,200.00	0.06%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	2	\$261,418.85	0.14%	0	\$0.00	NA	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$117,338.11	0.06%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$652,700.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$135,812.63	0.07%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$136,203.47	0.07%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$137,085.87	0.07%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,369.75	0.07%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$119,830.92	0.06%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$139,607.39	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$245,992.90	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$142,011.91	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$129,820.90	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$141,379.91	0.07%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$112,141.77	0.06%	0	\$0.00	NA	0	\$0.00



	SIoux FALLS FEDERAL CREDIT UNION	1	\$144,675.39	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,798.28	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$147,796.09	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$144,804.69	0.08%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,251.29	0.06%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC A LLC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A.A NATIONAL BANKING ASSOCIATION	1	\$110,515.54	0.06%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$129,250.22	0.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$140,481.18	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$145,794.29	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$254,541.24	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$116,838.81	0.06%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$149,783.88	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$135,724.16	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$389,515.43	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$120,430.07	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$142,902.84	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$262,014.51	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$133,461.69	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,343.63	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	2	\$263,637.41	0.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$142,208.80	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$123,825.28	0.06%	0	\$0.00	NA	0	\$0.00

THE BANK OF FAYETTE COUNTY A BANKING CORPORATION								
THE DART BANK	2	\$252,584.85	0.13%	0	\$0.00	NA	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORP	1	\$123,030.26	0.06%	0	\$0.00	NA	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$132,541.30	0.07%	0	\$0.00	NA	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORP	1	\$111,667.87	0.06%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$280,862.30	0.15%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$281,804.37	0.15%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOC	1	\$147,786.76	0.08%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$285,151.32	0.15%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	2	\$226,200.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$114,235.17	0.06%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$246,085.92	0.13%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$136,611.53	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$139,324.02	0.07%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$240,670.80	0.13%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE, A CORP	1	\$142,807.37	0.07%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$141,999.64	0.07%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,826.41	0.07%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$379,150.05	0.2%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$149,793.34	0.08%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$136,413.84	0.07%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$113,287.11	0.06%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$114,445.63	0.06%	0	\$0.00	NA	0	\$0.00

UNIVERSAL LENDING CORPORATION	2	\$245,816.69	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	4	\$497,114.17	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$263,548.31	0.14%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$119,339.03	0.06%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$112,648.06	0.06%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	2	\$257,270.06	0.13%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	9	\$1,207,426.96	0.63%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$134,370.00	0.07%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	3	\$385,138.75	0.2%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP A CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	2	\$245,661.08	0.13%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	2	\$266,040.00	0.14%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$145,599.12	0.08%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$148,290.76	0.08%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$400,109.18	0.21%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	640	\$84,679,264.73	44.23%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$120,958.12	0.06%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	2	\$247,408.04	0.13%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	10	\$1,334,334.88	0.7%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,073.31	0.07%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$116,838.80	0.06%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$142,303.67	0.07%	0	\$0.00	NA	0	\$0.00

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	BANK AND TRUST CO NA								
	WISCONSIN MORTGAGE CORPORATION	2	\$275,518.16	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$633,258.47	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,453</b>	<b>\$191,432,251.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBSJ3	ALERUS MORTGAGE	1	\$175,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$174,742.19	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$161,761.34	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$174,742.19	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$156,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$330,322.64	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$167,940.00	0.7%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$174,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, LLC	1	\$152,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$159,759.02	0.66%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$311,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC AN LLC	1	\$161,761.34	0.67%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$332,343.37	1.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$331,450.00	1.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$169,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$159,764.28	0.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$167,752.50	0.69%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$169,749.56	0.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$155,906.97	0.65%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,656,368.96	6.86%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$174,601.04	0.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$835,460.60	3.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$160,147.71	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,550.00	0.67%	0	\$0.00	NA	0	\$0.00

FEDERATED MORTGAGE CORP	1	\$174,736.43	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$173,372.21	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$173,916.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$166,250.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$166,250.00	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$171,950.00	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$342,819.09	1.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$166,654.12	0.69%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$159,764.28	0.66%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$165,749.98	0.69%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$165,311.10	0.68%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$340,113.30	1.41%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$156,277.09	0.65%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$174,742.19	0.72%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$173,444.11	0.72%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,765.04	0.65%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$165,775.00	0.69%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$158,800.00	0.66%	0	\$0.00	NA	0	\$0.00
M + T BANK A CORPORATION	1	\$164,569.82	0.68%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL LLC	1	\$159,764.29	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE I INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$164,756.92	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,850.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$171,746.61	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$162,178.17	0.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III LLC	1	\$159,764.29	0.66%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$158,765.75	0.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$153,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,746.60	0.71%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$169,743.95	0.7%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$152,774.60	0.63%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$164,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$678,667.97	2.81%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$155,834.74	0.65%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$157,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$159,764.29	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$342,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$166,473.89	0.69%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$174,986.00	0.72%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$163,758.39	0.68%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$171,429.78	0.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$8,383,548.89	34.73%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$171,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$165,200.00	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$24,137,288.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBSK0	1ST PORTFOLIO LENDING CORPORATION	1	\$575,151.43	0.07%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$184,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$400,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP	1	\$334,000.00	0.04%	0	\$0.00	NA	0	\$0.00

A K T AMERICAN CAPITAL, INC. A CA CORP	3	\$723,839.39	0.08%	0	\$0.00	NA	0	\$0.00
A+ MORTGAGE SERVICES, INC	1	\$242,250.00	0.03%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$351,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC	5	\$1,339,650.00	0.15%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC A WI LLC	1	\$332,100.00	0.04%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$311,800.00	0.04%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$214,150.00	0.02%	0	\$0.00	NA	0	\$0.00
ACG FUNDING INC	1	\$239,574.32	0.03%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORP	1	\$416,385.67	0.05%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$298,818.83	0.03%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$335,386.08	0.04%	0	\$0.00	NA	0	\$0.00
AFMC MORTGAGE	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,558,506.19	0.41%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$537,213.56	0.06%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	2	\$587,049.79	0.07%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$411,350.00	0.05%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$310,002.58	0.04%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$288,066.11	0.03%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$182,137.19	0.02%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	3	\$753,700.00	0.09%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$440,441.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	4	\$1,280,189.39	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$353,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$337,002.79	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A AND M MORTGAGE GROUP, INC, A CORP							
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$322,064.18	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$531,250.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$607,500.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$422,535.52	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$184,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$185,532.29	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$189,720.09	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$194,719.04	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$349,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN INTEBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,563.21	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, A CALIFORNIA LLC	1	\$309,533.09	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$416,371.93	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$499,295.50	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$255,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK	1	\$207,765.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$204,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$256,500.13	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	4	\$1,429,762.36	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$209,298.01	0.02%	0	\$0.00	NA	\$0.00
		1	\$325,779.93	0.04%	0	\$0.00	NA	\$0.00



	AMERICAN SECURITY MORTGAGE CORP							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,602.33	0.03%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$176,744.97	0.02%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$244,639.07	0.03%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$415,769.36	0.05%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$239,646.43	0.03%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$337,502.06	0.04%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC	1	\$238,156.36	0.03%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,013,062.00	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$193,500.00	0.02%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00	NA	\$0.00
	ARLINGTON BANK	3	\$939,620.97	0.11%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$316,000.00	0.04%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$175,247.14	0.02%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$178,375.00	0.02%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	7	\$2,080,050.76	0.24%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$196,000.00	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$540,458.31	0.06%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$356,474.06	0.04%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$730,960.28	0.08%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS N.A	3	\$998,097.83	0.11%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	2	\$414,345.18	0.05%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LLC	2	\$714,778.28	0.08%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$448,419.41	0.05%	0	\$0.00	NA	\$0.00
	BANK INDEPENDENT	1	\$216,872.86	0.02%	0	\$0.00	NA	\$0.00

BANK OF ENGLAND	1	\$319,906.68	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$1,021,366.53	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATIO	1	\$392,164.15	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$461,525.08	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANKPLUS	2	\$531,751.84	0.06%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORP	2	\$564,250.03	0.06%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORP	1	\$399,410.72	0.05%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$344,800.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,136,287.74	0.47%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$273,605.21	0.03%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$250,330.67	0.03%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	3	\$610,325.67	0.07%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST	1	\$307,795.88	0.04%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$409,409.27	0.05%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$205,197.25	0.02%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$453,929.08	0.05%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	2	\$463,605.17	0.05%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$430,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$511,245.73	0.06%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$416,385.67	0.05%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,034,246.76	0.12%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC, A LLC	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,747.43	0.04%	0	\$0.00	NA	0	\$0.00
CADENCE BANK, N.A	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LLC	1	\$262,700.00	0.03%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER, LLC	6	\$1,520,265.12	0.17%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LLC	2	\$570,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	\$821,838.58	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$219,683.02	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	3	\$798,348.07	0.09%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	3	\$905,356.37	0.1%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$175,640.71	0.02%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP	1	\$529,253.24	0.06%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$432,389.90	0.05%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$353,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORP	1	\$408,383.98	0.05%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$399,423.67	0.05%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$191,723.36	0.02%	0	\$0.00	NA	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468	1	\$197,764.65	0.02%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,734.82	0.02%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL NATIONAL BANK	1	\$230,400.00	0.03%	0	\$0.00	NA	0	\$0.00
CHOICE BANK A WI CHARTERED BANK	1	\$175,740.71	0.02%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$223,662.62	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$277,528.54	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORP	1	\$306,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	2	\$724,884.68	0.08%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$228,255.70	0.03%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$391,103.29	0.04%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$179,740.65	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$233,662.85	0.03%	0	\$0.00	NA	0	\$0.00

CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$190,518.92	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$311,042.10	0.04%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$386,404.14	0.04%	0	\$0.00	NA	0	\$0.00
CMC FUNDING INC A CORPORATION	1	\$182,131.29	0.02%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$274,206.23	0.03%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$224,668.53	0.03%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	3	\$818,384.07	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$254,800.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$226,166.31	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC A MO LLC	1	\$240,800.00	0.03%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$399,140.08	0.05%	0	\$0.00	NA	0	\$0.00
CONTENNIAL BANK A CORPORATION	1	\$212,415.00	0.02%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORP	1	\$378,341.80	0.04%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORP	2	\$490,865.96	0.06%	0	\$0.00	NA	0	\$0.00
CORE BANK	3	\$873,574.82	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORP	2	\$531,575.68	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$177,033.80	0.02%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$374,447.55	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$416,399.18	0.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$241,543.64	0.03%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$314,535.94	0.04%	0	\$0.00	NA	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$189,725.76	0.02%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK A NEW JERSEY CORP	1	\$367,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$504,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CROSS RIVER BANK A NEW JERSEY CORPORATION							
	CROSS RIVER BANK, A NEW JERSEY CORP	1	\$386,400.00	0.04%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$235,901.95	0.03%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$281,160.18	0.03%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$193,041.46	0.02%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$259,616.96	0.03%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	\$246,044.98	0.03%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$223,500.00	0.03%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$258,509.91	0.03%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$414,388.62	0.05%	0	\$0.00	NA	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$589,142.27	0.07%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$492,091.44	0.06%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	39	\$9,726,912.39	1.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$438,814.80	0.05%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$843,861.22	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$261,202.67	0.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$354,992.25	0.04%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$440,373.63	0.05%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$311,880.85	0.04%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$217,550.00	0.02%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$642,956.38	0.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$298,798.00	0.03%	0	\$0.00	NA	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$396,515.88	0.05%	0	\$0.00	NA	\$0.00

ECOM MORTGAGE, INC	1	\$544,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$211,374.33	0.02%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$232,400.00	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$203,949.10	0.02%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$335,505.00	0.04%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORP	1	\$247,135.38	0.03%	0	\$0.00	NA	0	\$0.00
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$188,727.69	0.02%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION CORP	1	\$179,740.65	0.02%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION, CORP	1	\$295,014.73	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$178,941.80	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TREXAS CORPORATION	1	\$194,119.41	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$262,021.25	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	5	\$1,496,861.58	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$487,128.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$249,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$452,089.32	0.05%	0	\$0.00	NA	0	\$0.00
F+M BANK, A BANKING CORP	1	\$220,800.00	0.03%	0	\$0.00	NA	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$359,457.78	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	22	\$6,221,477.96	0.71%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	2	\$739,513.52	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,250,793.54	0.14%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$184,715.16	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$404,340.01	0.05%	0	\$0.00	NA	0	\$0.00

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$224,661.12	0.03%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$315,424.21	0.04%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$206,894.75	0.02%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	4	\$991,369.50	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$893,316.57	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORP	4	\$1,192,112.84	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$188,727.69	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORP	2	\$503,941.89	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$824,399.18	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	\$242,165.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$246,636.11	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	2	\$640,689.82	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$682,318.21	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICDE LOAN SERVICES INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$231,837.49	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$901,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$310,541.83	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	3	\$916,398.93	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$355,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$653,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$185,300.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$345,651.26	0.04%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK	3	\$895,739.21	0.1%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	\$478,586.09	0.05%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$467,310.54	0.05%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$532,614.26	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	4	\$1,132,803.67	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$446,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, LLC	1	\$291,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$459,351.86	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$292,069.09	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$256,113.67	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$307,536.10	0.04%	0	\$0.00	NA	0	\$0.00
FIRST LANDMARK BANK	2	\$570,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK A BANKING CORP	1	\$183,245.60	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK, A BANKING CORP	1	\$479,323.68	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$424,674.12	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$308,434.75	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$227,172.21	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$260,770.26	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,442.02	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$1,038,022.08	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$324,521.20	0.04%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	FIRST SECURITY BANK	3	\$848,030.16	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$416,385.67	0.05%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$280,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	2	\$719,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,719.04	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$416,399.18	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$588,339.72	0.07%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$295,174.09	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	2	\$381,847.90	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	2	\$679,209.61	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$537,241.96	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATE MORTGAGE	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	17	\$5,214,752.06	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP ERATES MORTGAGE	1	\$394,429.87	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP, DBA ERATES MORTGAGE	1	\$294,357.71	0.03%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$198,906.54	0.02%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$287,575.72	0.03%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$271,225.00	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$519,187.43	0.06%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$521,100.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$996,949.93	0.11%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$328,016.05	0.04%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$195,200.00	0.02%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$249,615.08	0.03%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$218,178.10	0.02%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$610,344.00	0.07%	0	\$0.00	NA	0	\$0.00
GLACIER BANK A CORP	1	\$190,800.00	0.02%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$417,471.00	0.05%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$677,511.05	0.08%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$194,700.00	0.02%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM A CORP	2	\$621,371.93	0.07%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	3	\$720,377.09	0.08%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC. A CORP	1	\$359,462.50	0.04%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$197,100.00	0.02%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$290,400.00	0.03%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$415,387.14	0.05%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	2	\$659,035.12	0.08%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	4	\$1,385,443.38	0.16%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$410,394.51	0.05%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$416,385.67	0.05%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC. A CORP	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$725,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$445,607.03	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,711.84	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,562,155.96	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	3	\$962,225.27	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$219,683.02	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$387,407.62	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$355,725.17	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$803,179.90	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$496,275.46	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,898.00	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$213,442.02	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CA CORP	1	\$273,355.58	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORP	1	\$330,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERBERG INC. DBA NORTHSTAR MORTGAGE + REALTY	1	\$270,409.82	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA CORPORATION	1	\$349,484.38	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$389,425.46	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$276,600.89	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$265,608.12	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$303,252.58	0.03%	0	\$0.00	NA	0	\$0.00

HOME MORTGAGE ASSURED CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	6	\$1,745,539.69	0.2%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$379,452.48	0.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$399,423.67	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$300,800.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORPORATION	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$293,160.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPROATION	1	\$375,446.07	0.04%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	17	\$4,514,141.53	0.52%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	4	\$1,021,834.64	0.12%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,344.11	0.02%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$186,399.98	0.02%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$600,484.05	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	\$1,221,747.95	0.14%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$518,044.15	0.06%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$209,690.62	0.02%	0	\$0.00	NA	0	\$0.00
	2	\$594,965.66	0.07%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY								
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$270,351.12	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,409,922.38	0.16%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	3	\$896,699.72	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$505,604.04	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE CO LLC	1	\$351,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$183,479.29	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$777,111.90	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$400,041.20	0.05%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	3	\$925,668.87	0.11%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$576,722.23	0.07%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC	1	\$588,631.54	0.07%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$618,546.16	0.07%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$528,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$211,101.55	0.02%	0	\$0.00	NA	0	\$0.00
HOWARD BANK A MARYLAND CORP	1	\$252,635.47	0.03%	0	\$0.00	NA	0	\$0.00
HOWARD BANK A MD CORP	1	\$278,588.98	0.03%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$191,323.93	0.02%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$416,385.67	0.05%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	3	\$786,738.26	0.09%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$175,491.09	0.02%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$223,920.00	0.03%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$333,496.94	0.04%	0	\$0.00	NA	0	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE	2	\$841,472.85	0.1%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST A CORPORATION	1	\$229,022.10	0.03%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST A CORP	1	\$317,242.25	0.04%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$527,710.12	0.06%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$226,672.93	0.03%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$623,002.33	0.07%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAE COMPANY	1	\$262,803.58	0.03%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE CO	11	\$4,237,993.84	0.48%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	79	\$30,982,446.53	3.54%	0	\$0.00	NA	0	\$0.00
INTERBANK NORTGAGE COMPANY	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INTERSTATE MORTGAGE COMPANY	1	\$298,569.19	0.03%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	\$604,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPROATION	1	\$416,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$759,878.89	0.09%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,000,024.59	0.11%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$815,808.41	0.09%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$251,120.06	0.03%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$407,385.49	0.05%	0	\$0.00	NA	0	\$0.00

KENTUCKY NEIGHBORHOOD BANK INC	1	\$249,500.00	0.03%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$386,429.87	0.04%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
KS STATEBANK A KANSAS CORP	1	\$381,500.00	0.04%	0	\$0.00	NA	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$415,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KS STATEBANK OF MANHATTAN, A KANSAS CORPORATION	1	\$404,403.35	0.05%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$479,323.68	0.05%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$649,318.55	0.07%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	2	\$694,808.67	0.08%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LIGHTHOUSE REALTY AND MORTGAE INC DBA LIGHTHOUSE MORTGAGE	1	\$384,420.12	0.04%	0	\$0.00	NA	0	\$0.00
LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$514,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$386,429.86	0.04%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$206,502.04	0.02%	0	\$0.00	NA	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$399,397.54	0.05%	0	\$0.00	NA	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$459,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$247,500.00	0.03%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$282,449.55	0.03%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP. A CORP	1	\$359,457.78	0.04%	0	\$0.00	NA	0	\$0.00
M & T BANK A CORPORATION	1	\$213,670.50	0.02%	0	\$0.00	NA	0	\$0.00
M + T BANK	3	\$899,022.93	0.1%	0	\$0.00	NA	0	\$0.00
M + T BANK A CORP	2	\$466,194.00	0.05%	0	\$0.00	NA	0	\$0.00

M + T BANK A CORPORATION	1	\$335,493.93	0.04%	0	\$0.00	NA	0	\$0.00
M AND T BANK A CORP	1	\$235,909.61	0.03%	0	\$0.00	NA	0	\$0.00
M AND T BANK A CORPORATION	1	\$189,600.00	0.02%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	7	\$2,070,189.39	0.24%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$177,488.13	0.02%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$273,600.00	0.03%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	2	\$461,325.50	0.05%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LLC	1	\$226,665.58	0.03%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,510.64	0.02%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.05%	0	\$0.00	NA	0	\$0.00
MAS MORTGAGE LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$399,410.72	0.05%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE CO., INC	6	\$1,644,268.22	0.19%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$499,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$387,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$516,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORP	1	\$269,602.23	0.03%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORP	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$399,397.54	0.05%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$264,609.59	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$359,481.30	0.04%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$209,697.43	0.02%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$578,470.03	0.07%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$600,116.55	0.07%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$643,446.73	0.07%	0	\$0.00	NA	0	\$0.00



METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$244,639.07	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$208,588.48	0.02%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$314,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$248,042.10	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$1,068,167.26	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$412,833.91	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,062.54	0.03%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MJ MORTGAGE INC., AN IOWA CORPORATION	1	\$209,393.85	0.02%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$715,933.82	0.08%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$193,121.35	0.02%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	3	\$1,007,936.17	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$236,742.89	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$375,446.07	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 4 U LLC	1	\$403,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP	1	\$297,560.98	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$299,558.04	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$249,631.70	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$183,439.29	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$192,750.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$278,269.44	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$602,527.60	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$473,060.84	0.05%	0	\$0.00	NA	0	\$0.00

MORTGAGE MASTER SERVICE CORPORATION A CORPORATION								
MORTGAGE MASTER, INC	4	\$1,233,468.68	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$624,318.10	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$224,571.25	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$221,672.95	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$662,225.72	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$358,582.60	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$222,921.11	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$317,521.04	0.04%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$207,686.72	0.02%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$416,385.67	0.05%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,082.34	0.03%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION NMLS 411151	1	\$208,492.39	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$316,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	3	\$1,042,622.45	0.12%	0	\$0.00	NA	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORP	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	9	\$3,125,847.62	0.36%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$183,734.89	0.02%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$311,600.00	0.04%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	4	\$1,075,706.58	0.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$368,468.34	0.04%	0	\$0.00	NA	0	\$0.00
NTFN INC	2	\$364,750.00	0.04%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$222,446.81	0.03%	0	\$0.00	NA	0	\$0.00
	2	\$624,892.95	0.07%	0	\$0.00	NA	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING								
	OAK MORTGAGE GROUP, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$229,553.74	0.03%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILTY COMPANY	1	\$399,397.54	0.05%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$203,699.47	0.02%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$209,283.72	0.02%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$471,037.04	0.05%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$640,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$228,570.20	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$393,892.60	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$321,026.22	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$271,598.06	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$410,878.71	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$582,605.18	0.07%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$247,135.38	0.03%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$202,707.52	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$257,628.27	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CA BANKING CORP	1	\$233,662.85	0.03%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$198,412.50	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$363,974.82	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$711,160.49	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	6	\$2,145,978.28	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$611,863.48	0.07%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORP								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$319,528.57	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$597,266.90	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$247,567.15	0.03%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$259,537.09	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$553,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$351,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$383,708.30	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORP	1	\$273,315.00	0.03%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$443,374.41	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$367,445.73	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,168,006.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,156,592.17	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,027.84	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$303,552.14	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$354,477.01	0.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$307,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$207,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$286,068.48	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	2	\$792,869.63	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$397,760.70	0.05%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE, INC	5	\$1,520,075.26	0.17%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$332,231.76	0.04%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$399,410.71	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$180,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$319,530.95	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$272,307.08	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LLC	1	\$391,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$682,392.97	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$4,550,361.32	0.52%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$208,698.87	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,756,942.13	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP. A CALIFORNIA CORP	1	\$349,495.71	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$615,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC CFL 01154704	1	\$332,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	4	\$1,371,083.36	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	4	\$1,281,417.24	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK A TEXAS CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$286,577.19	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$708,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$390,623.68	0.04%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$259,616.96	0.03%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$370,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK A MASSACHUSETTES CORPORATION	1	\$224,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$332,416.08	0.04%	0	\$0.00	NA	0	\$0.00

	RATE RABBIT, INC., A CALIFORNIA CORPORATION								
	REGENCY MORTGAGE CORP	2	\$577,536.93	0.07%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$244,732.87	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$177,244.25	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$894,384.25	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$190,525.09	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$456,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,088,931.51	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$737,373.10	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$631,419.15	0.07%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$270,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	\$256,122.12	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$263,619.62	0.03%	0	\$0.00	NA	0	\$0.00
	RJS, INC. A CA CORP ( CFL # 01238504)	1	\$540,936.74	0.06%	0	\$0.00	NA	0	\$0.00
	RJS, INC. A CA CORP (CFL # 01238504)	1	\$524,260.28	0.06%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	12	\$3,404,703.27	0.39%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$305,279.59	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$614,785.64	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$215,465.89	0.02%	0	\$0.00	NA	0	\$0.00

ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$612,371.94	0.07%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$344,491.74	0.04%	0	\$0.00	NA	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$413,403.50	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	\$314,630.82	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	5	\$1,678,876.45	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	4	\$1,464,397.54	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE FUNDING CORP	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	18	\$4,542,506.24	0.52%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$262,200.00	0.03%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	4	\$1,301,311.20	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$410,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,140,524.45	0.13%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$416,399.18	0.05%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$210,600.00	0.02%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$394,667.71	0.05%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$221,626.52	0.03%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$303,472.27	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$283,082.35	0.03%	0	\$0.00	NA	0	\$0.00

	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK							
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$711,461.64	0.08%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	5	\$1,762,078.47	0.2%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$311,550.46	0.04%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORP	1	\$183,728.92	0.02%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$335,493.93	0.04%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP. A CA CORP	4	\$1,213,597.12	0.14%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$412,548.73	0.05%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	5	\$1,275,096.46	0.15%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INC A CORP	1	\$381,650.92	0.04%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INC. A CORPORATION	1	\$415,373.44	0.05%	0	\$0.00	NA	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$187,625.00	0.02%	0	\$0.00	NA	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	3	\$977,010.16	0.11%	0	\$0.00	NA	\$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$289,582.17	0.03%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$551,222.23	0.06%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$333,000.00	0.04%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$200,250.00	0.02%	0	\$0.00	NA	\$0.00
	STONE MORTGAGE CORPORATION	1	\$337,500.00	0.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$622,082.19	0.07%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$230,459.98	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	7	\$2,443,965.16	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$191,643.47	0.02%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$287,520.00	0.03%	0	\$0.00	NA	\$0.00
		1	\$199,711.84	0.02%	0	\$0.00	NA	\$0.00



	SUNSTREET MORTGAGE, LLC AN AZ LLC							
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$174,947.57	0.02%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC	1	\$264,609.59	0.03%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$1,228,035.74	0.14%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$889,859.57	0.1%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$217,780.00	0.02%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$295,563.93	0.03%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	1	\$280,844.77	0.03%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	\$239,920.00	0.03%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$406,888.50	0.05%	0	\$0.00	NA	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORP	1	\$411,379.46	0.05%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE	2	\$511,475.26	0.06%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$223,677.26	0.03%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$187,050.11	0.02%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$225,250.00	0.03%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$219,683.02	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	2	\$571,788.83	0.07%	0	\$0.00	NA	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORP	1	\$285,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	1	\$416,399.18	0.05%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$549,753.32	0.06%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	\$2,926,885.01	0.33%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$178,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$288,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$335,000.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$209,697.43	0.02%	0	\$0.00	NA	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION							
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$416,385.67	0.05%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$193,520.77	0.02%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$340,500.00	0.04%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE	1	\$192,116.55	0.02%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	8	\$2,294,339.51	0.26%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$940,923.13	0.11%	0	\$0.00	NA	\$0.00
	TROJAN HOME LOANS INC	1	\$304,119.62	0.03%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$405,002.47	0.05%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	2	\$645,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORP	4	\$1,751,685.76	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$337,002.79	0.04%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$299,567.75	0.03%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$258,019.32	0.03%	0	\$0.00	NA	\$0.00
	UNITY BANK ANJ BANKING CORPORATION	1	\$306,308.03	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$520,865.07	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC	1	\$194,174.10	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	\$210,109.00	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$256,122.12	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORP	1	\$624,597.15	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, INC	1	\$263,619.62	0.03%	0	\$0.00	NA	\$0.00
		3	\$826,946.77	0.09%	0	\$0.00	NA	\$0.00

	UNIVERSITY LENDING GROUP, LLC							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$320,516.52	0.04%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$609,380.01	0.07%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$262,762.33	0.03%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	2	\$503,401.93	0.06%	0	\$0.00	NA	\$0.00
	VISIONBANK A CORPORATION	1	\$239,546.43	0.03%	0	\$0.00	NA	\$0.00
	VISIONBANK, A CORP	1	\$225,000.00	0.03%	0	\$0.00	NA	\$0.00
	VISIONBANK, A CORPORATION	1	\$226,100.00	0.03%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	3	\$835,567.45	0.1%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$205,000.00	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	1	\$611,118.22	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$176,151.11	0.02%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$872,373.95	0.1%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1,616	\$480,273,792.93	54.91%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$185,250.00	0.02%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$233,303.37	0.03%	0	\$0.00	NA	\$0.00
	WESTBURY BANK A CORP	1	\$199,705.36	0.02%	0	\$0.00	NA	\$0.00
	WESTBURY BANK A CORPORATION	1	\$187,723.03	0.02%	0	\$0.00	NA	\$0.00
	WESTBURY BANK, A CORP	1	\$272,000.00	0.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	30	\$7,878,381.33	0.9%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$241,651.32	0.03%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$976,879.98	0.11%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$678,474.51	0.08%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$1,846,049.36	0.21%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$334,759.15	0.04%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$2,017,428.36	0.23%	0	\$0.00	NA	\$0.00
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$199,711.83	0.02%	0	\$0.00	NA	\$0.00
	XL HOME LOANS A DBA OF MILLENIUUM HOME MORTGAGE, LLC	1	\$285,000.00	0.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,938</b>	<b>\$874,711,796.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YBSL8	ACADIA MORTGAGE, LLC	1	\$82,000.00	1.32%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$125,000.00	2.01%	0	\$0.00	NA	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	1	\$55,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORP	1	\$130,798.29	2.1%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,789.14	2.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$142,784.61	2.29%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,100.00	2.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$625,187.81	10.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$65,496.76	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$125,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$123,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$295,774.08	4.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORP	1	\$122,850.00	1.97%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$115,692.48	1.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$112,829.80	1.81%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$143,279.06	2.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$145,028.21	2.33%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$149,050.16	2.39%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORP	1	\$141,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$116,420.46	1.87%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$135,200.00	2.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	M + T BANK A CORP	1	\$135,795.16	2.18%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$132,599.98	2.13%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$126,340.00	2.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 603D903)	1	\$139,789.14	2.25%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	2	\$280,576.77	4.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$1,975,930.00	31.74%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$90,000.00	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,225,511.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YBSM6	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$120,786.30	0.11%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$140,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$115,707.37	0.11%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$146,861.46	0.13%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$127,192.96	0.12%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$139,849.74	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$123,348.14	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$140,319.14	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$129,165.96	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$267,180.62	0.24%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$142,226.83	0.13%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$147,056.09	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$119,053.43	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$117,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$116,250.17	0.11%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	3	\$399,163.02	0.36%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$148,808.20	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$145,824.98	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$126,283.48	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,426.88	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$280,841.94	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,846.20	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$117,705.29	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$260,808.84	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$275,115.79	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$145,167.13	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$118,846.82	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$122,342.25	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,837.70	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$133,950.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$114,802.04	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$125,751.58	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$115,854.06	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$233,705.69	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$243,195.29	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$132,828.79	0.12%	0	\$0.00	NA	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$127,132.37	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$148,213.29	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$545,307.05	0.5%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$119,855.81	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,307.56	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	2	\$230,049.02	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$283,462.98	0.26%	0	\$0.00	NA	0	\$0.00
AMERIHOME FINANCIAL LLC A LICENSED LENDER	1	\$137,071.17	0.12%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORP	1	\$132,824.86	0.12%	0	\$0.00	NA	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$121,340.01	0.11%	0	\$0.00	NA	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$281,946.00	0.26%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$401,656.53	0.37%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$135,729.02	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$389,259.64	0.35%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$241,839.76	0.22%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$139,131.18	0.13%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$149,212.03	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	1	\$138,567.28	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$139,661.65	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	2	\$271,891.48	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$264,932.63	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$142,316.57	0.13%	0	\$0.00	NA	0	\$0.00

	BANK OF THE OZARKS	1	\$138,229.83	0.13%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORP	1	\$144,209.85	0.13%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$267,405.50	0.24%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC A LLC	1	\$124,642.98	0.11%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$114,156.19	0.1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$261,854.72	0.24%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$127,759.06	0.12%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$142,320.71	0.13%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$281,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$110,261.10	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,845.93	0.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$122,196.61	0.11%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$142,935.76	0.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$419,881.64	0.38%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$116,096.92	0.11%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$122,345.87	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,826.22	0.12%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$130,903.68	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$118,843.29	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$133,710.38	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$121,340.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$115,847.25	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$259,493.82	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$149,815.57	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$112,280.28	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$111,031.98	0.1%	0	\$0.00	NA	0	\$0.00



	CROSSCOUNTRY MORTGAGE, INC., A CORP							
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$145,158.59	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$906,280.18	0.83%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$127,339.58	0.12%	0	\$0.00	NA	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$141,466.83	0.13%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$147,527.09	0.13%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$147,056.09	0.13%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$117,300.00	0.11%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$134,822.22	0.12%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$236,575.00	0.22%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$400,923.27	0.37%	0	\$0.00	NA	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$129,429.34	0.12%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$124,639.35	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$139,823.86	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,480.59	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$125,042.48	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$509,504.54	0.46%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$131,829.75	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$286,230.84	0.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$146,969.07	0.13%	0	\$0.00	NA	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$264,151.69	0.24%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$133,428.03	0.12%	0	\$0.00	NA	\$0.00
		4	\$486,709.13	0.44%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP								
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,972.60	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$142,611.95	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK CORP	1	\$125,234.87	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$111,862.29	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$111,857.51	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	4	\$524,837.99	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$124,942.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$118,846.82	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$113,808.26	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$146,165.87	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$149,806.91	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$111,955.70	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$128,092.30	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$120,881.18	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORP	1	\$118,843.29	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$121,839.34	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$133,831.41	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$273,588.87	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$123,219.77	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$111,450.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK	1	\$126,540.59	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK USA	1	\$147,813.79	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$143,628.57	0.13%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$117,854.91	0.11%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$143,610.63	0.13%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$123,851.00	0.11%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$112,854.54	0.1%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$123,337.37	0.11%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$138,816.96	0.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORP	1	\$146,257.14	0.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$110,357.76	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$142,639.45	0.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$121,692.40	0.11%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$130,577.82	0.12%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$138,827.11	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,658.85	0.1%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$124,835.39	0.11%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,065.60	0.13%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GREAT PLAINS NATIONAL BANK	1	\$141,011.36	0.13%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$364,565.13	0.33%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	1	\$131,830.09	0.12%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$139,316.29	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,563.11	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$123,832.39	0.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$140,223.36	0.13%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC. A CORP	1	\$117,644.87	0.11%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$112,100.00	0.1%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LLC	1	\$116,755.00	0.11%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$135,121.82	0.12%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC. AN INDIANA LLC	1	\$129,882.59	0.12%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGASGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,810.37	0.13%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$134,826.22	0.12%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$119,471.01	0.11%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$139,289.77	0.13%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$134,651.77	0.12%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$117,553.48	0.11%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$143,810.37	0.13%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$118,559.88	0.11%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$119,396.11	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$131,833.93	0.12%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$131,830.09	0.12%	0	\$0.00	NA	\$0.00

HOMESTEAD FUNDING CORPORATION	2	\$260,242.85	0.24%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,924.80	0.11%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$149,604.19	0.14%	0	\$0.00	NA	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$111,859.08	0.1%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$124,450.00	0.11%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$127,335.88	0.12%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	5	\$656,433.21	0.6%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$113,856.57	0.1%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$131,830.09	0.12%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	2	\$244,735.05	0.22%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$125,837.81	0.11%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$144,821.71	0.13%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$137,425.79	0.13%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$128,754.04	0.12%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$138,137.85	0.13%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$114,637.84	0.1%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	2	\$241,824.15	0.22%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$283,684.53	0.26%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,335.90	0.13%	0	\$0.00	NA	0	\$0.00

LHM FINANCIAL CORPORATION	1	\$123,594.30	0.11%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$113,849.88	0.1%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$250,215.89	0.23%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$115,048.30	0.1%	0	\$0.00	NA	0	\$0.00
M + T BANK A CORP	1	\$147,813.79	0.13%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$123,843.99	0.11%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LLC (CFL# 2342)	1	\$116,107.06	0.11%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$140,069.47	0.13%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$137,377.44	0.13%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$267,843.99	0.24%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$110,276.07	0.1%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$134,227.00	0.12%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$115,351.33	0.11%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANNIA CHARTERED BANK	1	\$123,847.53	0.11%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$128,530.52	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$137,943.10	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$148,244.53	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY	1	\$143,265.35	0.13%	0	\$0.00	NA	0	\$0.00
MID OH MORTGAGE CORP AN OH CORP	1	\$145,171.28	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORP	1	\$147,836.06	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$124,972.50	0.11%	0	\$0.00	NA	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$139,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$138,953.94	0.13%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$129,836.44	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$147,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$139,032.74	0.13%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$136,623.91	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$144,259.77	0.13%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$239,773.49	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	4	\$492,301.94	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	2	\$239,150.68	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$131,031.12	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$118,244.08	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$141,113.93	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$245,586.84	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$116,910.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$140,077.56	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$140,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$129,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$136,054.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$146,615.30	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$144,043.06	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$139,819.78	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$138,784.13	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$116,228.58	0.11%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$114,696.55	0.1%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$146,157.28	0.13%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00

NORTH AMERICAN SAVINGS BANK, FSB	2	\$257,596.46	0.23%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORP	1	\$135,345.55	0.12%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$128,800.00	0.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$124,047.28	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$113,908.62	0.1%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$377,752.55	0.34%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$128,460.14	0.12%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$275,253.86	0.25%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$138,567.28	0.13%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	2	\$237,499.25	0.22%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$283,152.55	0.26%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$128,080.80	0.12%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC	1	\$135,824.94	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,228,906.28	1.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	3	\$358,531.10	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$287,225.34	0.26%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$144,314.00	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00
PATRIOT MORTGAGE CO	1	\$127,791.50	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$130,235.93	0.12%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$115,451.19	0.11%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$127,677.27	0.12%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	3	\$388,063.16	0.35%	0	\$0.00	NA	0	\$0.00



POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$144,209.85	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$111,056.86	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,843.99	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	19	\$2,461,938.24	2.24%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	2	\$262,423.00	0.24%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RCB BANK A CORPORATION	1	\$123,444.49	0.11%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$115,879.03	0.11%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,826.35	0.13%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$114,005.17	0.1%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	1	\$127,835.23	0.12%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$373,229.52	0.34%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,806.91	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$251,688.61	0.23%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	4	\$529,425.00	0.48%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$0.00
SC STAE FEDERAL CREDIT UNION NMLS #478278	1	\$110,254.62	0.1%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,063,454.89	0.97%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$122,149.38	0.11%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$126,915.13	0.12%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$115,857.22	0.11%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$125,837.81	0.11%	0	\$0.00	NA	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION	1	\$130,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	\$129,836.44	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORP	1	\$132,824.86	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$111,809.16	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP	1	\$143,822.94	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MO CORP	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$149,416.05	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$128,833.94	0.12%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$139,823.85	0.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORP	1	\$145,614.76	0.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$146,211.55	0.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$113,302.27	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$677,722.89	0.62%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$126,836.51	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$115,847.25	0.11%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$127,831.44	0.12%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$113,463.25	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$396,555.57	0.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,329.45	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$139,320.43	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	3	\$398,881.44	0.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$132,350.48	0.12%	0	\$0.00	NA	0	\$0.00

THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,659.63	0.12%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	2	\$260,773.37	0.24%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$113,856.57	0.1%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	4	\$521,476.49	0.48%	0	\$0.00	NA	0	\$0.00
TOWNE BANK	1	\$116,092.87	0.11%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$116,107.07	0.11%	0	\$0.00	NA	0	\$0.00
UMC MORTGAGE COMPANY	1	\$120,539.13	0.11%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LLC A NEW YORK CORP	1	\$118,942.40	0.11%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$139,888.23	0.13%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	\$121,179.41	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$285,232.36	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$254,176.01	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$270,442.53	0.25%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	6	\$747,691.02	0.68%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$136,631.79	0.12%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$134,826.22	0.12%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$145,870.42	0.13%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$251,400.00	0.23%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD	1	\$133,527.90	0.12%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	10	\$1,300,562.90	1.19%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	4	\$548,357.48	0.5%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$144,817.56	0.13%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	2	\$243,139.61	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$120,451.70	0.11%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP., A CORPORATION								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$124,639.35	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$258,534.18	0.24%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	2	\$261,586.09	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	326	\$42,056,397.05	38.32%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$111,862.29	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,471.07	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$147,818.02	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$235,706.40	0.21%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$110,857.12	0.1%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$118,254.42	0.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,420.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$115,570.37	0.11%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$110,863.51	0.1%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$129,029.86	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$110,732.70	0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>847</b>	<b>\$109,745,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBSN4	1ST PRIORITY MORTGAGE, INC	2	\$182,234.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$103,363.70	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$100,167.92	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$95,884.65	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$109,100.38	0.15%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$302,529.05	0.42%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,064.10	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$202,738.69	0.28%	0	\$0.00	NA	0	\$0.00

ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$210,606.88	0.29%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$93,172.76	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$108,600.17	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$101,868.67	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$194,990.19	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$85,269.23	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$88,710.67	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$96,772.39	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$91,876.08	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$102,350.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$105,161.33	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AN LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,233.03	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$87,384.78	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO	1	\$89,786.77	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A NEVADA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	1	\$86,138.97	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,769.60	0.13%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$103,572.49	0.14%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$187,244.13	0.26%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$91,300.00	0.13%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$89,460.00	0.13%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$95,729.39	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,141.81	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$199,787.73	0.28%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$87,739.46	0.12%	0	\$0.00	NA	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$308,335.50	0.43%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORP	1	\$108,026.95	0.15%	0	\$0.00	NA	\$0.00
	BANK OF UTAH A UTAH CORP	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$98,217.51	0.14%	0	\$0.00	NA	\$0.00
	BANKORION AN IL BANKING CORP	1	\$108,653.44	0.15%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,603.51	0.15%	0	\$0.00	NA	\$0.00
	BARTLETT MORTGAGE, INC	1	\$100,661.12	0.14%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST	2	\$180,861.52	0.25%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$99,874.18	0.14%	0	\$0.00	NA	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORP	1	\$103,859.91	0.15%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$86,383.48	0.12%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$95,921.91	0.13%	0	\$0.00	NA	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$98,433.13	0.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$99,865.06	0.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$94,389.05	0.13%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$92,760.11	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$96,626.69	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$99,862.22	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,465.83	0.14%	0	\$0.00	NA	0	\$0.00
	CNC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$107,111.94	0.15%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$101,116.66	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. CORPORATION	1	\$87,884.12	0.12%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$87,886.73	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$284,368.15	0.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$196,205.95	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	2	\$199,880.55	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$199,608.65	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORP	1	\$89,884.14	0.13%	0	\$0.00	NA	0	\$0.00
	CUMMINITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$95,274.37	0.13%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$109,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$99,862.22	0.14%	0	\$0.00	NA	0	\$0.00

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE								
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$403,307.57	0.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$105,357.19	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$109,365.36	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A L LIMITED LIABILITY COMPANY	1	\$91,873.25	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$85,342.49	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$91,884.25	0.13%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$189,849.90	0.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$99,520.77	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OH CORP	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$94,070.21	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$96,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$108,849.83	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,608.37	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$1,209,246.33	1.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA CAPITAL MORTGAGE FUNDING	1	\$90,130.93	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,496.42	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IA BANKING CORP	1	\$107,860.98	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$103,872.12	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$88,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$92,923.92	0.13%	0	\$0.00	NA	0	\$0.00



FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$91,684.50	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$94,943.06	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAE V, INC., A MINNESOTA CORP	1	\$85,217.48	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	2	\$199,883.64	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$91,159.07	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$200,379.08	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,275.53	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$101,838.63	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$99,069.37	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$92,326.31	0.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$89,581.88	0.13%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$107,205.40	0.15%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,851.20	0.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$92,380.93	0.13%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$87,773.01	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$90,852.42	0.13%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$103,366.78	0.14%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$107,065.12	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$92,774.86	0.13%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$107,864.12	0.15%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$93,809.73	0.13%	0	\$0.00	NA	0	\$0.00

HOME FUNDING CORP A NEVADA CORPORATION	1	\$107,870.23	0.15%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$104,217.58	0.15%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$93,252.04	0.13%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$104,141.75	0.15%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$101,244.09	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$216,311.46	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,703.12	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$196,546.66	0.27%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$97,243.83	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$105,639.10	0.15%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$92,585.69	0.13%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST A CORP	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST, A CORP	1	\$109,458.92	0.15%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	4	\$376,614.18	0.53%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$106,259.89	0.15%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$104,359.23	0.15%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$90,677.69	0.13%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$97,571.34	0.14%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	2	\$198,023.18	0.28%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$94,400.52	0.13%	0	\$0.00	NA	0	\$0.00
M + T BANK, A CORPORATION	1	\$99,868.31	0.14%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	\$106,855.86	0.15%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC, A LLC	1	\$103,275.69	0.14%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$89,788.21	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$92,471.56	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$308,117.91	0.43%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$87,778.13	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$98,900.42	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$197,819.82	0.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$196,411.20	0.27%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$87,653.43	0.12%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$88,230.99	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$192,548.86	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	3	\$300,436.80	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$109,259.18	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$196,369.38	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$88,685.69	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,884.15	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$201,234.79	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$104,855.34	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$100,955.72	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$99,868.31	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,384.82	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS	1	\$104,867.89	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED HOME LOANS, A MISSOURI LLC							
	MORTGAGE SERVICES III, LLC	2	\$189,215.12	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$106,734.26	0.15%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$102,620.72	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,412.57	0.14%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$107,860.98	0.15%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,900.00	0.14%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$97,246.76	0.14%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$182,563.43	0.26%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,200.00	0.14%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP INC	1	\$107,205.40	0.15%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$103,859.90	0.15%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$104,876.73	0.15%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	1	\$90,128.44	0.13%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	2	\$193,125.58	0.27%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK BANK	1	\$106,256.68	0.15%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	2	\$176,769.32	0.25%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS INC	1	\$88,033.92	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,861.73	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$302,865.55	0.42%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$99,468.84	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$93,880.21	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$109,455.67	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$91,886.88	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$196,306.71	0.27%	0	\$0.00	NA	\$0.00
		1	\$90,854.12	0.13%	0	\$0.00	NA	\$0.00

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION							
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$85,382.20	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$99,874.18	0.14%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORP	1	\$93,876.22	0.13%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$100,667.26	0.14%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$270,706.19	0.38%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$97,879.51	0.14%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$107,600.00	0.15%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$89,700.00	0.13%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$187,258.48	0.26%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$94,874.90	0.13%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA NVB MORTGAGE, A CORPORATION	1	\$99,274.94	0.14%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$108,100.00	0.15%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$89,881.48	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$799,201.15	1.12%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$184,182.13	0.26%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$109,861.61	0.15%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$97,252.49	0.14%	0	\$0.00	NA	\$0.00
	PULASKI BNAKI A FEDERAL SAVINGS BANK	1	\$87,300.00	0.12%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE LLC	3	\$284,240.72	0.4%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$213,458.75	0.3%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	\$95,550.00	0.13%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$198,860.17	0.28%	0	\$0.00	NA	\$0.00
		1	\$106,742.33	0.15%	0	\$0.00	NA	\$0.00

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION								
RESIDENTIAL HOME FUNDING CORPORATION	1	\$97,069.06	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$195,395.33	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$97,368.67	0.14%	0	\$0.00	NA	0	\$0.00
RESMAC, INC A CORPORATION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$92,380.93	0.13%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$180,380.85	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	2	\$200,690.79	0.28%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORP	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$719,346.92	1.01%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$102,461.79	0.14%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,206.41	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$106,119.36	0.15%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$97,254.16	0.14%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$95,371.35	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$108,603.51	0.15%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$103,859.91	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORP	1	\$88,326.91	0.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$108,081.48	0.15%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$210,396.22	0.29%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$94,302.80	0.13%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP	1	\$95,876.43	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC MICHIGAN CORP							
	SUMMIT FUNDING, INC	6	\$596,420.02	0.83%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$95,689.01	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$101,525.01	0.14%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$91,077.15	0.13%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,482.06	0.12%	0	\$0.00	NA	\$0.00
	THE BANK, NA, A CORP	1	\$100,800.00	0.14%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC. AN IL CORP	1	\$103,635.42	0.14%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY AN OH CORP	1	\$92,503.02	0.13%	0	\$0.00	NA	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$87,869.29	0.12%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$108,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$101,421.27	0.14%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$108,628.48	0.15%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$87,284.91	0.12%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$93,600.00	0.13%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$95,870.69	0.13%	0	\$0.00	NA	\$0.00
	TRI-PARISH BANK LOUISIANA CORP	1	\$109,851.04	0.15%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$105,317.33	0.15%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$87,871.46	0.12%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$104,665.09	0.15%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$109,861.60	0.15%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$105,866.63	0.15%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$96,100.00	0.13%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY	3	\$284,267.81	0.4%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$422,959.18	0.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$529,592.84	0.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	\$213,974.55	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$91,556.99	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,743.72	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	349	\$34,338,564.40	48.04%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$87,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$211,607.84	0.3%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,580.68	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$100,461.40	0.14%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	3	\$310,169.03	0.43%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK A MN CORP	1	\$105,307.95	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>725</b>	<b>\$71,481,854.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBSP9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$309,310.35	1.09%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$256,177.28	0.91%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$185,016.93	0.65%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$190,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$187,388.94	0.66%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$197,125.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,020.22	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$329,235.25	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$202,095.41	0.72%	0	\$0.00	NA	0	\$0.00



AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$175,533.90	0.62%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$394,250.00	1.4%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$218,632.58	0.77%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPANANCE CO LLC A LLC	1	\$298,873.50	1.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$243,226.60	0.86%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$246,853.68	0.87%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,153.38	0.97%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$336,825.69	1.19%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$327,347.00	1.16%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$234,354.77	0.83%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$339,625.00	1.2%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,950.00	0.68%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$286,558.00	1.01%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$202,568.00	0.72%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$175,121.39	0.62%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$412,741.88	1.46%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$244,916.47	0.87%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$655,524.21	2.32%	0	\$0.00	NA	0	\$0.00

F + B ACQUISITION GROUP, LLC	1	\$343,467.32	1.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,016.93	0.65%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,010.69	1.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$593,065.87	2.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$286,547.23	1.01%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$238,869.09	0.85%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$224,582.33	0.79%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$185,027.42	0.65%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$175,533.90	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$323,542.42	1.15%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$287,850.00	1.02%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$317,849.60	1.12%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$190,715.21	0.67%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$278,757.84	0.99%	0	\$0.00	NA	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$349,750.00	1.24%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$360,556.12	1.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$365,289.83	1.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LLC	1	\$180,272.90	0.64%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$265,329.34	0.94%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	\$212,437.39	0.75%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$386,353.30	1.37%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$279,897.40	0.99%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$306,938.34	1.09%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$355,801.78	1.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$423,279.33	1.5%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$600,508.53	2.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$247,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$256,191.23	0.91%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$360,938.31	1.28%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$218,225.10	0.77%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$290,997.93	1.03%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	\$407,511.64	1.44%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$327,397.45	1.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$203,518.61	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$227,713.14	0.81%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$189,666.08	0.67%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$364,340.39	1.29%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$351,067.80	1.24%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$194,504.98	0.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$8,800,230.85	31.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$413,584.00	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$28,255,563.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBSQ7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$156,207.69	0.6%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$151,728.86	0.58%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$152,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$341,075.25	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$159,803.27	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$156,802.47	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$159,798.69	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$161,800.00	0.62%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,500.00	0.62%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$173,631.27	0.66%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$173,600.00	0.66%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,694.44	0.62%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$155,059.10	0.59%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,788.63	0.64%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$306,788.53	1.17%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LLC	1	\$164,500.00	0.63%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH, A CORP	1	\$157,056.65	0.6%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE CO LLC	1	\$163,793.66	0.63%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,505.36	0.59%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$151,809.37	0.58%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$161,296.81	0.62%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$151,821.55	0.58%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,697.25	0.63%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$167,568.43	0.64%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$167,798.14	0.64%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$164,800.00	0.63%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$163,793.66	0.63%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$174,779.82	0.67%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$481,942.80	1.85%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$161,301.42	0.62%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$158,700.08	0.61%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$172,682.47	0.66%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$162,040.41	0.62%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$162,245.61	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE COPROATION A CORPORATION	1	\$155,803.73	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$169,396.21	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$155,603.98	0.6%	0	\$0.00	NA	0	\$0.00
FIRST LENDERS MORTGAGE GROUP	1	\$151,808.76	0.58%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$163,793.66	0.63%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$166,989.64	0.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$167,793.43	0.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$159,718.80	0.61%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$155,803.73	0.6%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$155,509.10	0.6%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$156,750.00	0.6%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH A GA CORP	1	\$155,874.85	0.6%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$165,791.15	0.63%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$166,994.41	0.64%	0	\$0.00	NA	0	\$0.00
HOWARD BANK A MARYLAND CORP	1	\$160,797.44	0.62%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$159,798.69	0.61%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$166,190.64	0.64%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$165,391.65	0.63%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA	1	\$170,784.85	0.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MANN MORTGAGE, LLC	1	\$156,611.59	0.6%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$168,887.24	0.65%	0	\$0.00	NA	\$0.00
	MILEND, INC.A GA CORP	1	\$167,087.28	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$172,000.00	0.66%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	3	\$490,226.61	1.88%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$173,481.46	0.66%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC A LLC	2	\$311,116.98	1.19%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,784.85	0.65%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,150.74	0.62%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$164,792.40	0.63%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,296.81	0.62%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$329,194.73	1.26%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$162,200.32	0.62%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$174,035.74	0.67%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$151,009.77	0.58%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$171,763.60	0.66%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$171,923.42	0.66%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$659,306.10	2.52%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$151,113.97	0.58%	0	\$0.00	NA	\$0.00
	RESMAC INC A CORPORATION	1	\$156,750.00	0.6%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$159,807.76	0.61%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,020.65	0.67%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$159,596.58	0.61%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$170,045.66	0.65%	0	\$0.00	NA	\$0.00
		1	\$165,096.75	0.63%	0	\$0.00	NA	\$0.00

	STOCKTON MORTGAGE CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	\$156,607.20	0.6%	0	\$0.00	NA	0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$164,617.61	0.63%	0	\$0.00	NA	0 \$0.00
	SYNERGY ONE LENDING, INC A CORP	1	\$162,846.43	0.62%	0	\$0.00	NA	0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$155,304.36	0.59%	0	\$0.00	NA	0 \$0.00
	TOP FLITE FINANCIAL, INC	2	\$330,070.23	1.26%	0	\$0.00	NA	0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$159,803.27	0.61%	0	\$0.00	NA	0 \$0.00
	VENTA FINANCIAL GROUP, INC	1	\$150,145.86	0.57%	0	\$0.00	NA	0 \$0.00
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$153,750.00	0.59%	0	\$0.00	NA	0 \$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$151,813.10	0.58%	0	\$0.00	NA	0 \$0.00
	WALLICK + VOLK, INC	1	\$151,808.77	0.58%	0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK INC	1	\$161,301.42	0.62%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$153,076.00	0.59%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP., A CORP	2	\$318,096.81	1.22%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,797.44	0.62%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	51	\$8,285,308.25	31.72%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$166,045.58	0.64%	0	\$0.00	NA	0 \$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,585.07	0.67%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$156,607.20	0.59%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>161</b>	<b>\$26,119,192.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YBSR5	A + N MORTGAGE SERVICES, INC., AN IL CORP	1	\$308,293.49	0.06%	0	\$0.00	NA	0 \$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	2	\$1,147,100.00	0.23%	0	\$0.00	NA	0 \$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$284,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$487,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A	1	\$270,000.00	0.05%	0	\$0.00	NA	0 \$0.00

	PENNSYLVANIA CORP								
	ABNB FEDERAL CREDIT UNION	1	\$270,002.63	0.05%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$379,369.71	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$194,743.21	0.04%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$260,898.09	0.05%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$190,730.88	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$260,542.38	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$356,408.29	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$309,163.33	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORP	2	\$497,305.46	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC, A MICHIGAN CORP	1	\$270,634.96	0.05%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$199,225.14	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$210,133.35	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$964,038.28	0.19%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$209,710.68	0.04%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LLC	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$959,827.94	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$208,705.51	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$381,861.20	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$389,474.66	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$517,829.35	0.1%	0	\$0.00	NA	0	\$0.00



AMBECK MORTGAGE ASSOCIATES	1	\$332,041.90	0.07%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$199,730.60	0.04%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$876,352.87	0.17%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$668,985.11	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,856.11	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$542,060.79	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$524,243.57	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$886,648.96	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$175,752.02	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$590,179.79	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORP	1	\$215,406.02	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$283,608.72	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$194,731.35	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$313,467.52	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$283,649.77	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$253,532.19	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$403,086.25	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$364,286.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	2	\$614,317.37	0.12%	0	\$0.00	NA	0	\$0.00

	CORP								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$415,988.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$213,149.25	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$322,544.89	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$192,578.27	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$256,138.59	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$562,091.61	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$251,652.81	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$207,713.43	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$189,744.07	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$388,953.37	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	2	\$507,377.67	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	\$477,044.17	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$533,625.05	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$384,207.89	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$555,503.29	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$214,504.06	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A	1	\$292,087.87	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERIFIRST FINANCIAL INC., A CORP	1	\$240,018.85	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORP	2	\$418,673.65	0.08%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$368,480.07	0.07%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	3	\$964,363.40	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,908.43	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$415,940.54	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$264,526.75	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$789,186.04	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,046,600.62	0.21%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$195,480.31	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	2	\$377,055.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$292,147.79	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$227,685.88	0.05%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$753,432.10	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$613,154.07	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,324.25	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,605.48	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$380,330.28	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	3	\$764,951.99	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$632,661.79	0.13%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND, A CORP	2	\$446,898.37	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$893,322.79	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$400,647.26	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$178,753.25	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$227,699.76	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$269,652.44	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$255,639.30	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,496,643.56	0.3%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,195.12	0.08%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$658,037.24	0.13%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$239,062.69	0.05%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	2	\$600,153.18	0.12%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$222,892.49	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$327,537.85	0.07%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$209,404.53	0.04%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$510,280.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,684.64	0.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$230,789.36	0.05%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$179,656.51	0.04%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,023,586.14	0.2%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIBILITY CORPORATION	1	\$303,145.26	0.06%	0	\$0.00	NA	0	\$0.00

BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$183,740.74	0.04%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$836,300.71	0.17%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$255,655.16	0.05%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$304,679.65	0.06%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$232,903.33	0.05%	0	\$0.00	NA	0	\$0.00
C+F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$254,326.28	0.05%	0	\$0.00	NA	0	\$0.00
CABRILLO MORTGAGE + REALTY SERVICES, A CALIFORNIA CORP	1	\$305,568.84	0.06%	0	\$0.00	NA	0	\$0.00
CABRILLO MORTGAGE AND REALTY SERVICES A CA CORP	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP	1	\$486,797.60	0.1%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. A CA CORP (CFL# 00816186)	1	\$624,119.37	0.12%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	2	\$1,236,294.39	0.25%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. A CA CORPQCF 00816186	1	\$499,266.67	0.1%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$315,583.87	0.06%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$257,642.47	0.05%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORP	1	\$329,545.35	0.07%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC., A COLORADO CORP	1	\$265,234.07	0.05%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$295,463.31	0.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORP	1	\$199,718.20	0.04%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORP	1	\$195,224.54	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS A MISSOURI BANKING CORP FORMERLY FIRST NATIONAL BANK OF ST. LOUIS	1	\$223,584.53	0.04%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$456,619.58	0.09%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	2	\$455,142.18	0.09%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,103,733.08	0.22%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$293,386.03	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$254,146.40	0.05%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$177,200.00	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$291,856.33	0.06%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,381,056.45	0.27%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$253,642.12	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$406,052.01	0.08%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$184,240.04	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$199,218.90	0.04%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORP	1	\$288,627.99	0.06%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$429,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$291,614.78	0.06%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$335,537.08	0.07%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$197,775.94	0.04%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$222,949.28	0.04%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$252,558.81	0.05%	0	\$0.00	NA	0	\$0.00

	CS FINANCIAL INC	1	\$421,431.56	0.08%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC, A CORP	1	\$545,530.67	0.11%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$299,577.30	0.06%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$284,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$178,125.13	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	23	\$5,392,502.85	1.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$219,703.65	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	3	\$722,980.26	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$196,322.99	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$261,639.04	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$286,105.27	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$186,748.11	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$224,690.01	0.04%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP. DBA MORTGAGE MAKERS	1	\$299,595.89	0.06%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$299,577.30	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$990,661.76	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$422,086.57	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$192,234.79	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$220,189.32	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$872,491.45	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$315,564.64	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	4	\$957,378.15	0.19%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDIKNG, A TEXAS CORP	1	\$279,855.13	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$724,094.65	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	8	\$2,009,813.65	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,013.17	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$829,468.36	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	9	\$2,362,402.64	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$498,589.04	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$286,848.25	0.06%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORP	1	\$208,489.02	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	13	\$3,029,578.24	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$195,729.96	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$189,465.52	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,645.29	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$230,096.60	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORP	1	\$265,125.90	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP. A CORPORATION	1	\$413,567.37	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$317,403.52	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$186,038.33	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$431,859.25	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$206,714.81	0.04%	0	\$0.00	NA	0	\$0.00



FIRST CHOICE LENDING GROUP LLC								
FIRST CHOICE LENDING GROUP LP	2	\$524,889.04	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP, LLC	1	\$194,475.59	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES	1	\$207,706.93	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	2	\$515,179.10	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$189,338.78	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$244,462.73	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	4	\$981,075.91	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$265,641.69	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$279,855.13	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$343,536.63	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$203,645.31	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$178,359.42	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$412,456.14	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC AN OHIO CORP	1	\$376,296.43	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$221,094.97	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$179,746.38	0.04%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$204,625.27	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,099,032.38	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$302,520.95	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$311,570.15	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$832,850.97	0.17%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORP	1	\$200,450.00	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$398,673.35	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FRANKLIN FIRST FINANCIAL, LTD	1	\$213,455.51	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$224,675.00	0.04%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$292,845.98	0.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,405.00	0.04%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$477,306.20	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$501,719.84	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$184,745.12	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$614,524.69	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP.,DBA ERATES MORTGAGE	1	\$243,663.84	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$507,799.43	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,461.67	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,205,852.13	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$221,094.98	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$922,917.80	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$182,742.15	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$593,157.39	0.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$175,752.02	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE	1	\$217,250.26	0.04%	0	\$0.00	NA	0	\$0.00

FINANCIAL GROUP							
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$192,528.35	0.04%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$199,718.20	0.04%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$175,502.37	0.03%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$397,214.53	0.08%	0	\$0.00	NA	\$0.00
GREENPATH LENDING LLC	2	\$679,057.51	0.14%	0	\$0.00	NA	\$0.00
GREENPATH LENDING, LLC	1	\$414,000.00	0.08%	0	\$0.00	NA	\$0.00
GREENPATH LENIDNG LLC	1	\$409,435.13	0.08%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$194,481.68	0.04%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA	\$0.00
GTL INVESTMENTS, INC	1	\$181,194.33	0.04%	0	\$0.00	NA	\$0.00
GUADALUPE NATIONAL BANK	1	\$207,706.93	0.04%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,131,271.86	0.22%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$220,695.52	0.04%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	11	\$2,726,244.02	0.54%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$235,667.48	0.05%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$527,800.97	0.1%	0	\$0.00	NA	\$0.00
GVC MORTGAGE, INC., A CORP	1	\$282,410.37	0.06%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$188,877.00	0.04%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$453,651.23	0.09%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$244,654.80	0.05%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$691,723.49	0.14%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING, INC	1	\$574,407.52	0.11%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING, INC A CA CORP	1	\$503,289.87	0.1%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING, INC. A CA CORP	1	\$331,532.21	0.07%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$461,363.49	0.09%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$399,349.04	0.08%	0	\$0.00	NA	\$0.00

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$281,253.15	0.06%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	2	\$542,960.70	0.11%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A. A CORP	1	\$408,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$416,412.44	0.08%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$549,048.30	0.11%	0	\$0.00	NA	0	\$0.00
HOMELOANS INC	1	\$239,691.06	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,035,206.43	0.21%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$822,073.62	0.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$266,024.64	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$424,401.18	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$187,740.98	0.04%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LL A LIMITED LIABILITY CORPORATION	1	\$541,219.07	0.11%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$327,537.85	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	\$468,088.62	0.09%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$541,689.05	0.11%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDOR	1	\$263,636.28	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$246,651.98	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$177,879.58	0.04%	0	\$0.00	NA	0	\$0.00

HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$201,596.87	0.04%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$191,729.47	0.04%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$299,871.88	0.06%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$217,213.58	0.04%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$299,577.30	0.06%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST, A CORP	1	\$175,363.47	0.03%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$333,229.81	0.07%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$195,729.96	0.04%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE CO	1	\$542,217.63	0.11%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$1,006,217.63	0.2%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$399,448.90	0.08%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,730.05	0.04%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$217,200.34	0.04%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$281,300.00	0.06%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$186,936.24	0.04%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$685,064.90	0.14%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$190,825.00	0.04%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA	1	\$224,090.84	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	KINGS MORTGAGE SERVICES, INC	1	\$182,542.16	0.04%	0	\$0.00	NA	0 \$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$183,740.74	0.04%	0	\$0.00	NA	0 \$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$200,450.00	0.04%	0	\$0.00	NA	0 \$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$188,688.76	0.04%	0	\$0.00	NA	0 \$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$189,550.00	0.04%	0	\$0.00	NA	0 \$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$923,230.67	0.18%	0	\$0.00	NA	0 \$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$205,200.00	0.04%	0	\$0.00	NA	0 \$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$188,739.61	0.04%	0	\$0.00	NA	0 \$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	3	\$816,467.13	0.16%	0	\$0.00	NA	0 \$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$251,652.81	0.05%	0	\$0.00	NA	0 \$0.00
	LEGACY MORTGAGE LLC, A LLC	1	\$251,750.00	0.05%	0	\$0.00	NA	0 \$0.00
	LEGACYTEXAS BANK	1	\$296,931.03	0.06%	0	\$0.00	NA	0 \$0.00
	LEGACYTEXAS BANK A CORP	1	\$314,556.16	0.06%	0	\$0.00	NA	0 \$0.00
	LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$222,935.44	0.04%	0	\$0.00	NA	0 \$0.00
	LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$524,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	M & T BANK A CORPORATION	1	\$365,234.65	0.07%	0	\$0.00	NA	0 \$0.00
	M + T BANK	3	\$655,278.44	0.13%	0	\$0.00	NA	0 \$0.00
	M/I FINANCIAL, LLC	2	\$515,189.23	0.1%	0	\$0.00	NA	0 \$0.00
	MAIN STREET BANK	2	\$570,552.82	0.11%	0	\$0.00	NA	0 \$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$527,180.09	0.1%	0	\$0.00	NA	0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,822.87	0.08%	0	\$0.00	NA	0 \$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORP	1	\$343,257.68	0.07%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC A DBA HERITAGE HOME LOANS, A LL	1	\$179,752.01	0.04%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC A LLC	1	\$265,134.21	0.05%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LLC	1	\$277,888.62	0.06%	0	\$0.00	NA	0 \$0.00

MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$182,242.85	0.04%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC	1	\$309,563.21	0.06%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,654.18	0.05%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$281,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$466,156.23	0.09%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$426,450.34	0.08%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORP	1	\$239,676.72	0.05%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$251,644.93	0.05%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$253,642.11	0.05%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$292,105.99	0.06%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$206,708.34	0.04%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$324,242.50	0.06%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$443,388.29	0.09%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$359,592.62	0.07%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$311,579.73	0.06%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$408,935.82	0.08%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,412.44	0.08%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$227,685.88	0.05%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$204,910.88	0.04%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$265,625.21	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$400,365.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$217,150.27	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$257,250.00	0.05%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	4	\$1,179,050.27	0.23%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP. A CA CORP	1	\$387,465.43	0.08%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$178,753.38	0.04%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$416,236.52	0.08%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$398,700.00	0.08%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$194,537.33	0.04%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$396,440.63	0.08%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$222,942.42	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$256,146.61	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP	1	\$208,857.50	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,577.30	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$195,723.84	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$207,520.09	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	2	\$455,374.74	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$199,982.83	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$259,665.32	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORP	2	\$528,609.65	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$825,754.77	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$309,263.63	0.06%	0	\$0.00	NA	0	\$0.00



MORTGAGE SERVICES III, LLC	5	\$1,362,810.84	0.27%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$254,648.67	0.05%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LLC	1	\$368,779.09	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LLC	1	\$411,432.38	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LLC	1	\$319,549.12	0.06%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$254,249.23	0.05%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$280,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$277,208.86	0.06%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,070,373.26	0.21%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$206,714.81	0.04%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$215,542.18	0.04%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$291,982.87	0.06%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$649,187.69	0.13%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$471,028.04	0.09%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$202,221.01	0.04%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,400,434.43	0.48%	0	\$0.00	NA	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$233,670.30	0.05%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$195,436.38	0.04%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$279,114.93	0.06%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	3	\$857,588.78	0.17%	0	\$0.00	NA	0	\$0.00
OLD LINE BANK	1	\$342,400.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$624,851.94	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$183,496.84	0.04%	0	\$0.00	NA	0	\$0.00

ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION								
ONY GLO, INC. DBA : OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$318,789.12	0.06%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$325,550.86	0.06%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$790,909.30	0.16%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC	1	\$251,644.93	0.05%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$213,105.99	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK A CA BANKING CORP	1	\$593,144.15	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$223,691.38	0.04%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORP	1	\$239,800.00	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,518.12	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,394,050.93	0.48%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	3	\$590,190.08	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$201,078.78	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$451,376.02	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$611,156.82	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$443,184.60	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$305,079.10	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$772,126.79	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,528.82	0.07%	0	\$0.00	NA	0	\$0.00
PARK PLACE FINANCE LLC	1	\$409,435.13	0.08%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$275,537.86	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$344,513.90	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORP	2	\$566,254.61	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORP	1	\$235,040.08	0.05%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$323,493.56	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$472,098.66	0.09%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	\$434,308.75	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$390,917.95	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$267,622.39	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$922,599.26	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	1	\$251,660.55	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	2	\$593,499.46	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$186,180.13	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	30	\$8,006,131.08	1.59%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$239,070.18	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,749,751.00	0.35%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$241,916.24	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$729,033.56	0.14%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$593,105.48	0.12%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$399,436.40	0.08%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$643,635.21	0.13%	0	\$0.00	NA	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$232,186.81	0.05%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,224.12	0.04%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$202,419.61	0.04%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$1,233,527.92	0.25%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,757.54	0.04%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$621,238.05	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$204,730.05	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$346,400.00	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,871,953.23	0.57%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.04%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	2	\$497,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORP	1	\$415,749.75	0.08%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$197,325.77	0.04%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$283,903.42	0.06%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CA CORPORATION	1	\$416,412.44	0.08%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$269,619.58	0.05%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$211,714.42	0.04%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$209,307.48	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$297,580.11	0.06%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,396,272.24	0.48%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$416,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$192,240.70	0.04%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP								
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$367,539.41	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	\$236,894.67	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$761,051.73	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$828,657.98	0.16%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$525,219.93	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$375,093.37	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,690.02	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$199,730.60	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788	1	\$231,880.10	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$262,945.33	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$235,667.48	0.05%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$345,771.18	0.07%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$425,459.42	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$354,543.02	0.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$181,469.47	0.04%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. A CA CORP	2	\$592,524.22	0.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$370,788.45	0.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	2	\$755,933.39	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$410,024.14	0.08%	0	\$0.00	NA	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC								
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$274,612.52	0.05%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$257,569.64	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$230,881.46	0.05%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$189,738.22	0.04%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$202,221.01	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$895,563.18	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$631,148.69	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$984,002.40	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$262,988.27	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$235,931.77	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	2	\$607,139.62	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,725.21	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$460,287.34	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$251,288.64	0.05%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$177,521.19	0.04%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$194,731.35	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$189,738.22	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$450,278.40	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	3	\$933,372.04	0.19%	0	\$0.00	NA	0	\$0.00

THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	3	\$728,173.05	0.14%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$299,863.48	0.06%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC.A CORP	1	\$192,021.99	0.04%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$234,503.69	0.05%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$554,660.10	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE BANK	1	\$176,756.14	0.04%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$177,959.96	0.04%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE A LLC	1	\$188,783.63	0.04%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$513,572.81	0.1%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$239,163.04	0.05%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	7	\$1,829,694.35	0.36%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$266,118.38	0.05%	0	\$0.00	NA	0	\$0.00
TSM INC A CALIFORNIA CORPORATION	1	\$322,564.91	0.06%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$633,518.01	0.13%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORP	1	\$388,951.20	0.08%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$241,267.13	0.05%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$189,738.23	0.04%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$624,128.13	0.12%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$319,778.34	0.06%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$231,673.11	0.05%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	3	\$793,439.26	0.16%	0	\$0.00	NA	0	\$0.00

UNITY BANK, A NJ BANKING CORPORATION	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$707,331.87	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$983,881.33	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	2	\$1,103,976.90	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$312,190.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$502,315.96	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$546,238.77	0.11%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$269,618.57	0.05%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$1,058,956.63	0.21%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$313,077.71	0.06%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$344,513.90	0.07%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$243,813.62	0.05%	0	\$0.00	NA	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$249,802.00	0.05%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	11	\$2,926,815.39	0.58%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	2	\$444,903.50	0.09%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$485,623.69	0.1%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP A CORP	2	\$485,829.73	0.1%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP A CORPORATION	1	\$298,606.26	0.06%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	8	\$1,941,743.95	0.39%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$493,192.73	0.1%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$468,096.19	0.09%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$603,462.69	0.12%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP	1	\$195,424.25	0.04%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	816	\$242,844,132.46	48.28%	0	\$0.00	NA	0	\$0.00



	WESTSTAR MORTGAGE, INC	5	\$1,497,426.65	0.3%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$360,535.31	0.07%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$196,722.42	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$253,450.33	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$189,738.22	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$246,667.29	0.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$403,081.26	0.08%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC, A CORP	1	\$208,237.71	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$268,729.25	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,444,725.13	0.29%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$231,200.00	0.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,753</b>	<b>\$502,995,611.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBSS3	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$398,425.11	0.22%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$200,619.25	0.11%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$331,642.35	0.18%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$180,262.30	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$189,732.29	0.1%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$287,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$296,921.58	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$207,756.86	0.11%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$294,722.96	0.16%	0	\$0.00	NA	0	\$0.00

	AFFILIATED BANK	1	\$365,223.01	0.2%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$184,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$194,967.91	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$305,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$184,487.34	0.1%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$227,692.88	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,298.45	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$231,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$393,730.83	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$368,196.02	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$247,310.43	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$361,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$223,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$254,231.44	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$548,509.62	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$313,096.45	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$216,263.86	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,872.07	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$321,606.30	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$253,300.53	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,224.44	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$270,376.97	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$227,699.76	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$273,223.05	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$691,205.13	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$740,900.06	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$641,147.15	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$310,202.41	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	2	\$727,247.13	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$268,471.19	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$182,143.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORP	1	\$344,392.97	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$465,646.62	0.25%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING CORPORATION	1	\$208,712.06	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$235,260.54	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,680,169.96	0.91%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,659.91	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$232,436.47	0.13%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC								
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$470,083.32	0.26%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$334,568.78	0.18%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$180,256.86	0.1%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,559.77	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	1	\$239,091.84	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$829,077.59	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	2	\$668,816.77	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$194,449.96	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$376,385.31	0.2%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,705,875.82	0.93%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$293,468.23	0.16%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC	1	\$343,878.81	0.19%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$221,979.71	0.12%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$235,125.00	0.13%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,884.58	0.21%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$219,875.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	5	\$1,408,212.77	0.76%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIAIBILITY COMPANY	1	\$214,031.30	0.12%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$311,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$186,701.56	0.1%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE, LLC A LLC	1	\$294,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$204,725.00	0.11%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$540,697.94	0.29%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORGAGE	1	\$220,082.44	0.12%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORP	1	\$194,493.54	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$293,145.57	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$182,015.34	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$265,616.75	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$184,745.12	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,740.03	0.1%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$398,462.54	0.22%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORP	1	\$413,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$356,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$339,631.43	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$332,062.14	0.18%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$670,592.79	0.36%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$271,317.16	0.15%	0	\$0.00	NA	0	\$0.00
	DEW MORTGAGE LLC	1	\$278,906.46	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$2,868,939.25	1.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$337,988.05	0.18%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$284,598.44	0.15%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$206,081.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$227,671.49	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,738.22	0.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$598,422.15	0.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$408,354.49	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$351,963.69	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$402,903.88	0.22%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP								
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$286,495.75	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORP	1	\$209,199.15	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$303,486.30	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$313,095.45	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$341,992.46	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,321,395.83	0.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$978,527.41	0.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$223,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$253,774.89	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DNA SUPREME LENDING A TX CORP	1	\$181,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$209,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,853,347.25	1.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$439,235.89	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$224,354.17	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$191,595.37	0.1%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$327,308.51	0.18%	0	\$0.00	NA	0	\$0.00

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$219,147.66	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$218,192.13	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$249,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$204,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$389,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$398,143.02	0.22%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$251,023.34	0.14%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$251,387.28	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$402,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,454.46	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$393,718.93	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$332,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$327,750.00	0.18%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$659,141.77	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$234,650.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$206,352.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$263,672.54	0.14%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$413,978.43	0.22%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$586,810.21	0.32%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$334,308.30	0.18%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$427,880.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$336,785.35	0.18%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$360,511.18	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	4	\$1,081,195.57	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$557,377.93	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$189,643.36	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$194,475.59	0.11%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$286,823.15	0.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A LLC	1	\$177,633.93	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$516,304.43	0.28%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$212,513.35	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$358,594.03	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$205,573.38	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$327,243.27	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$189,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$606,813.20	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$372,337.76	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$240,257.33	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$227,576.63	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$584,080.87	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$471,006.49	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$229,583.25	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE CO LLC	1	\$360,491.35	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A	1	\$225,015.32	0.12%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$184,994.77	0.1%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$202,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$251,383.51	0.14%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$406,813.21	0.22%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$346,293.38	0.19%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$239,692.32	0.13%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$189,643.36	0.1%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$277,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	\$413,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$235,267.04	0.13%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$374,733.01	0.2%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$237,157.81	0.13%	0	\$0.00	NA	0	\$0.00
	KCB BANK, A CORP	1	\$298,818.83	0.16%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$185,011.54	0.1%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST CO	1	\$393,582.10	0.21%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$188,309.29	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$690,907.96	0.37%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$364,740.40	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$189,631.38	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORP	1	\$218,185.18	0.12%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	2	\$536,982.05	0.29%	0	\$0.00	NA	0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$179,006.71	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$920,647.50	0.5%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$593,888.49	0.32%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC A LLC	1	\$193,236.18	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$314,955.59	0.17%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$365,380.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$384,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$407,937.20	0.22%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CA CORP (CFL# 603A486)	1	\$331,962.15	0.18%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$203,974.87	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	2	\$429,875.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$246,549.26	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CORP	1	\$222,949.28	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$254,249.22	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$273,223.05	0.15%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORP	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$491,390.96	0.27%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$360,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$271,286.01	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$248,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$427,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$258,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$258,992.68	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.A MI CORP	1	\$213,000.47	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$242,814.33	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$299,596.66	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$189,755.42	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$315,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$268,021.59	0.15%	0	\$0.00	NA	0	\$0.00

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$474,750.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$375,250.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$285,556.03	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$182,611.51	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$208,702.68	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$283,649.77	0.15%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$180,267.65	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$831,470.13	0.45%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORAITON AN ARIZONA CORPORATION	1	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$211,375.00	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$180,267.65	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$215,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$208,705.51	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$232,781.42	0.13%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$235,296.72	0.13%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,755,782.43	0.95%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$208,698.87	0.11%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	3	\$730,299.33	0.4%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$268,479.60	0.15%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK BANK	1	\$317,801.58	0.17%	0	\$0.00	NA	0	\$0.00
PA EQUITY RESOURCES, INC	1	\$298,828.36	0.16%	0	\$0.00	NA	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$188,100.00	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$346,272.27	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$188,100.00	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$275,145.37	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$227,699.76	0.12%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$246,549.26	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$180,245.67	0.1%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LLC	2	\$471,477.29	0.26%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$277,948.94	0.15%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$600,491.10	0.33%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$184,894.12	0.1%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$255,774.82	0.14%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$270,393.46	0.15%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP	1	\$256,146.60	0.14%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL A FL CORP	1	\$180,960.28	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$270,385.29	0.15%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B.DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$289,350.80	0.16%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$447,468.31	0.24%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$2,778,359.26	1.51%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$917,105.85	0.5%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$250,927.80	0.14%	0	\$0.00	NA	0	\$0.00
PRIVATEBANK AND TRUST COMPANY	1	\$175,407.50	0.1%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,983.09	0.1%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$222,300.00	0.12%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$498,078.04	0.27%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$412,680.65	0.22%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	2	\$385,615.68	0.21%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$215,535.88	0.12%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	1	\$416,399.18	0.23%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$527,486.39	0.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$235,172.79	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$954,516.99	0.52%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$919,253.50	0.5%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$348,650.00	0.19%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORP	2	\$618,072.28	0.34%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL#607 3532	1	\$287,453.42	0.16%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$299,122.95	0.16%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$270,376.98	0.15%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	\$394,250.00	0.21%	0	\$0.00	NA	0	\$0.00
RP FUNDING INC	1	\$273,688.83	0.15%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$216,301.59	0.12%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$308,750.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$306,918.81	0.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,819,025.28	0.99%	0	\$0.00	NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$255,314.75	0.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$279,863.89	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$203,469.28	0.11%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$183,103.02	0.1%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$237,070.49	0.13%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$230,991.70	0.13%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$286,056.31	0.16%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$549,425.00	0.3%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	4	\$1,229,091.91	0.67%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$202,071.21	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$369,966.18	0.2%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$227,678.75	0.12%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$191,552.41	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	6	\$1,280,074.61	0.69%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	3	\$650,209.68	0.35%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	2	\$460,750.00	0.25%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$460,121.47	0.25%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$296,845.45	0.16%	0	\$0.00	NA	0	\$0.00
THE DART BANK	1	\$310,592.76	0.17%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	1	\$351,500.00	0.19%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$865,081.06	0.47%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	2	\$521,433.82	0.28%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$244,973.16	0.13%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$178,125.00	0.1%	0	\$0.00	NA	0	\$0.00

THE MORTGAGE FIRM INC. A CORPORATION	1	\$398,450.28	0.22%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$220,561.20	0.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$189,749.80	0.1%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$332,052.11	0.18%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$480,130.53	0.26%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$569,398.56	0.31%	0	\$0.00	NA	0	\$0.00
TRUPOINT BANK	1	\$203,962.20	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORP	1	\$251,403.15	0.14%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$217,243.47	0.12%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$224,810.24	0.12%	0	\$0.00	NA	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$341,528.82	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$220,096.34	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC	1	\$183,108.55	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$382,575.14	0.21%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	2	\$621,883.52	0.34%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	2	\$443,080.92	0.24%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	3	\$733,058.35	0.4%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$355,759.18	0.19%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP	2	\$505,007.16	0.27%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	206	\$55,512,338.09	30.12%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK, A CORP	1	\$213,442.02	0.12%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$176,919.72	0.1%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$180,405.00	0.1%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$306,950.36	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$201,567.58	0.11%	0	\$0.00	NA	0	\$0.00

	WILLAMETTE VALLEY BANK A CORPORATION								
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$175,502.37	0.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$417,417.12	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$370,000.93	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$216,301.58	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$218,198.96	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$195,922.48	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$438,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$362,020.54	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,697,012.37	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>700</b>	<b>\$184,289,717.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YBST1	1ST PRIORITY MORTGAGE, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$80,888.41	0.14%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$81,799.29	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$69,291.64	0.12%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$74,901.24	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$62,325.02	0.11%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$53,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,532.37	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$71,109.71	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$140,423.83	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$59,922.77	0.1%	0	\$0.00	NA	0	\$0.00



AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$81,892.02	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$59,924.51	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$74,810.89	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$66,510.29	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$53,133.06	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$61,583.65	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$82,890.70	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$59,919.18	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$61,840.06	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$54,927.57	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$132,224.96	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$57,529.18	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$34,952.85	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$146,581.72	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$64,345.78	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$74,901.24	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$89,477.24	0.15%	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$135,073.71	0.23%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$76,439.79	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$145,155.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$73,060.05	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIHOME FINANCIAL LLC	1	\$73,672.35	0.12%	0	\$0.00	NA	0	\$0.00
AMERIHOME FINANCIAL LLC, A LICENSED LENDER	1	\$49,330.44	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$81,398.93	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$50,285.19	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$43,821.05	0.07%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$107,283.32	0.18%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LLC	1	\$57,925.34	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$83,117.88	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	2	\$154,951.63	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$78,185.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	2	\$144,686.39	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$81,047.90	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$69,905.70	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	2	\$110,542.80	0.19%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$148,908.07	0.25%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$81,323.68	0.14%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC	1	\$83,896.72	0.14%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,388.87	0.14%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$47,538.72	0.08%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$43,166.77	0.07%	0	\$0.00	NA	0	\$0.00

	CAPITAL CITY BANK	4	\$196,549.50	0.33%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$147,261.79	0.25%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORP	1	\$26,966.03	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$58,050.18	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORP	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$199,222.98	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,901.87	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONFOUND MORTGAGE CORPORATION A CORPORATION	1	\$74,006.77	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$47,936.79	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST AN ILLINOIS CORPORATION	1	\$79,889.78	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$76,396.95	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$59,919.18	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORP	1	\$34,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$196,968.62	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	4	\$262,541.59	0.44%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$49,938.52	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$70,820.99	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$99,760.29	0.17%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$136,060.08	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$134,479.52	0.23%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$65,915.04	0.11%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,885.51	0.14%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$70,910.67	0.12%	0	\$0.00	NA	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$71,160.36	0.12%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$51,131.04	0.09%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	7	\$434,278.97	0.73%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$66,717.87	0.11%	0	\$0.00	NA	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$48,684.33	0.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$347,410.32	0.59%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$79,892.23	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK AN IA BANKING CORP	1	\$82,393.80	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$64,921.90	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$42,441.45	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,898.98	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$122,002.08	0.21%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$47,938.21	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$54,426.59	0.09%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$110,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$45,140.48	0.08%	0	\$0.00	NA	\$0.00
	FIRST HOPE BANK NA	1	\$57,600.00	0.1%	0	\$0.00	NA	\$0.00

FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$29,963.12	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	2	\$161,149.34	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$75,688.48	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$71,905.19	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE HOME LOANS LLC	1	\$59,922.77	0.1%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$74,106.63	0.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$63,669.78	0.11%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$67,115.45	0.11%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$53,282.87	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$143,200.00	0.24%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$48,300.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$60,641.99	0.1%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$71,156.17	0.12%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$60,725.24	0.1%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$171,291.58	0.29%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$208,079.33	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$70,538.61	0.12%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$134,234.75	0.23%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$71,911.47	0.12%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$123,961.39	0.21%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$61,415.27	0.1%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	1	\$82,798.07	0.14%	0	\$0.00	NA	0	\$0.00
	2	\$86,758.22	0.15%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC								
	HOME STATE BANK, N.A., A CORPORATION	1	\$72,109.16	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$71,162.39	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$65,149.08	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$47,862.42	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$55,456.59	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$58,426.40	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$206,190.06	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,895.29	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	2	\$103,711.70	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$54,532.86	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	4	\$247,099.22	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$67,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$50,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$83,489.91	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$69,909.89	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$126,662.36	0.21%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$80,620.75	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$57,529.18	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$80,461.19	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$94,723.86	0.16%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP							
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$72,527.52	0.12%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$81,490.08	0.14%	0	\$0.00	NA	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$69,803.61	0.12%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$50,185.31	0.08%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	\$79,892.24	0.13%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$66,410.42	0.11%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUPO, INC., A NEW YORK CORPORATION	1	\$79,492.24	0.13%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC	1	\$65,918.84	0.11%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$68,137.61	0.12%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$52,283.53	0.09%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$66,064.52	0.11%	0	\$0.00	NA	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$59,926.23	0.1%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,705.57	0.13%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$82,893.15	0.14%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$59,850.00	0.1%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$77,900.00	0.13%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK, A CORP	1	\$79,095.71	0.13%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$80,750.00	0.14%	0	\$0.00	NA	\$0.00
	M + T BANK	1	\$38,197.29	0.06%	0	\$0.00	NA	\$0.00
	M + T BANK A CORPORATION	1	\$77,899.59	0.13%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$47,142.89	0.08%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,312.56	0.11%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	2	\$128,094.10	0.22%	0	\$0.00	NA	\$0.00

MANN MORTGAGE, LLC A LLC	1	\$52,332.54	0.09%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,116.21	0.1%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$73,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	2	\$128,835.06	0.22%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$46,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$62,242.67	0.11%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$69,350.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$75,899.92	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$58,280.00	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$43,700.00	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	2	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.00
MID OHIO MORTGAGE CORP AN OHIO CORP	1	\$67,818.41	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORP	1	\$37,953.27	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$68,739.51	0.12%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$81,166.06	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	2	\$109,255.20	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	3	\$169,909.23	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$84,885.50	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	\$75,897.62	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORP	1	\$50,028.20	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP A MICHIGAN CORP	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$81,776.10	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS	1	\$52,144.11	0.09%	0	\$0.00	NA	0	\$0.00



	UNITED HOME LOANS, A MISSOURI LLC							
	MORTGAGES UNLIMITED, INC	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOC	1	\$65,812.43	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL PENN BANK	1	\$67,413.11	0.11%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$146,916.48	0.25%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	3	\$228,521.29	0.39%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LLC	1	\$84,573.72	0.14%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$79,892.24	0.13%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$71,250.00	0.12%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$63,913.79	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	4	\$243,938.92	0.41%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$56,799.72	0.1%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$117,341.72	0.2%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$59,338.52	0.1%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$146,110.63	0.25%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$51,832.68	0.09%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$76,682.76	0.13%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$61,368.38	0.1%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP INC	1	\$62,629.69	0.11%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$74,208.09	0.13%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$59,000.00	0.1%	0	\$0.00	NA	\$0.00

	PARAGON HOME LOANS INC	2	\$140,470.10	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$140,518.89	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$146,367.62	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$49,935.64	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, LLC	1	\$82,788.32	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$60,470.26	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$70,207.43	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$74,896.67	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORP	1	\$34,953.91	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$82,538.67	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	2	\$150,998.20	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$63,272.71	0.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$34,955.96	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$67,359.14	0.11%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$43,445.27	0.07%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING COR, A FLORIDA CORPORATION	1	\$43,943.36	0.07%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$44,850.86	0.08%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$59,919.18	0.1%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	2	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$40,747.48	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$50,859.22	0.09%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME MORTGAGE, INC A CORP							
	PREMIER HOME MORTGAGE, INC. A CORP	1	\$47,942.33	0.08%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	2	\$144,608.64	0.24%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$384,199.75	0.65%	0	\$0.00	NA	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$73,507.40	0.12%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$144,294.32	0.24%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$46,600.00	0.08%	0	\$0.00	NA	\$0.00
	RCB BANK A CORP	1	\$53,932.06	0.09%	0	\$0.00	NA	\$0.00
	RCB BANK A CORPORATION	1	\$37,952.19	0.06%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$214,477.48	0.36%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$57,680.23	0.1%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$52,930.21	0.09%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$57,000.00	0.1%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$46,442.82	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$69,734.74	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$280,302.41	0.47%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	1	\$71,004.16	0.12%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$439,312.27	0.74%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$83,891.87	0.14%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$145,373.26	0.25%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$63,114.86	0.11%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$67,409.07	0.11%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$56,700.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$59,919.18	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$64,918.22	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A GEORGIA	1	\$49,140.88	0.08%	0	\$0.00	NA	\$0.00

	BANKING CORP								
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP	2	\$91,053.17	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$41,223.33	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$139,362.02	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$81,425.59	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$52,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$198,743.38	0.34%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$33,208.61	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$39,149.54	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$79,897.02	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$76,896.28	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,917.34	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$33,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	2	\$122,532.55	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$69,114.64	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$63,921.31	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	3	\$186,464.05	0.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$65,463.29	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$51,928.35	0.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$71,154.03	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$74,809.58	0.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$54,333.11	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$42,965.87	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$69,999.00	0.12%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP							
	TOWNE MORTGAGE A LLC	1	\$82,400.00	0.14%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORP	2	\$167,398.55	0.28%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITY BANK, NJ BANKING CORP	1	\$59,922.77	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$119,795.09	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$288,866.81	0.49%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	3	\$209,387.47	0.35%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$83,788.22	0.14%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$57,600.00	0.1%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$68,509.66	0.12%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK INC	1	\$49,932.65	0.08%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	3	\$183,947.31	0.31%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$371,948.02	0.63%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	\$206,631.07	0.35%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$63,568.07	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$74,905.63	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$67,417.00	0.11%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP	1	\$64,918.22	0.11%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	484	\$31,229,182.06	52.71%	0	\$0.00	NA	\$0.00
	WHITNEY BANK MS CORP	1	\$73,503.08	0.12%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$59,838.06	0.1%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$117,328.74	0.2%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$84,392.39	0.14%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC	2	\$147,711.18	0.25%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$76,500.00	0.13%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$70,908.57	0.12%	0	\$0.00	NA	\$0.00

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	WR STARKEY MORTGAGE, L.L.P	2	\$164,787.58	0.28%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$146,441.57	0.22%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>920</b>	<b>\$59,242,649.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138YBSU8	1ST MARINER BANK, A BANKING CORP	1	\$240,709.75	0.03%	0	\$0.00	NA	0	\$0.00	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$337,035.01	0.04%	0	\$0.00	NA	0	\$0.00	
	1ST PORTFOLIO LENDING CORPORATION	1	\$413,429.62	0.05%	0	\$0.00	NA	0	\$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$309,078.58	0.04%	0	\$0.00	NA	0	\$0.00	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	3	\$711,812.06	0.09%	0	\$0.00	NA	0	\$0.00	
	A+ MORTGAGE SERVICES, INC	1	\$412,517.94	0.05%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$195,747.70	0.02%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$193,750.27	0.02%	0	\$0.00	NA	0	\$0.00	