

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 50 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$
3138WAJL2		PENTAGON FEDERAL C. U	26	\$5,701,817.06	86.3%	0	\$0.00
		PEOPLES CREDIT UNION	2	\$290,435.81	4.4%	0	\$0.00
		SPACE COAST CREDIT UNION	1	\$159,393.55	2.41%	0	\$0.00
		WAYNE BANK	2	\$296,006.21	4.48%	0	\$0.00
		Unavailable	1	\$159,588.59	2.41%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,607,241.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJM0		OLD NATIONAL BANK	27	\$5,601,226.82	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,601,226.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJN8		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$101,777.67	4.17%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$60,579.14	2.48%	0	\$0.00
		PENTAGON FEDERAL C. U	26	\$1,965,275.34	80.44%	0	\$0.00
		Unavailable	4	\$315,543.89	12.91%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,443,176.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJP3		PENTAGON FEDERAL C. U	15	\$1,791,162.04	70.45%	0	\$0.00
		THREE RIVERS FCU	1	\$122,835.13	4.83%	0	\$0.00
		Unavailable	5	\$628,592.18	24.72%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,542,589.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJQ1		PENTAGON FEDERAL C. U	15	\$2,073,567.36	92.87%	0	\$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	\$159,182.43	7.13%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,232,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJR9		PENTAGON FEDERAL C. U	39	\$9,156,604.81	94.21%	0	\$0.00
		USALLIANCE FEDERAL CREDIT UNION	2	\$562,870.90	5.79%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,719,475.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJS7		PENTAGON FEDERAL C. U	13	\$2,656,957.80	87.8%	0	\$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	\$369,171.09	12.2%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,026,128.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WAJT5	BURBANK CITY FEDERAL CREDIT UNION	2	\$449,631.54	8.93%	0	\$0.00
	CENTRAL BANK-CHEROKEE	1	\$201,536.82	4%	0	\$0.00
	CENTRAL BANK-STORM LAKE	1	\$125,333.90	2.49%	0	\$0.00
	EVERBANK	2	\$271,796.95	5.4%	0	\$0.00
	FIRST FEDERAL BANK	1	\$341,608.05	6.78%	0	\$0.00
	MORTGAGE SERVICES LLL, LLC	1	\$118,704.98	2.36%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$92,337.01	1.83%	0	\$0.00
	NORTHPOINTE BANK	1	\$248,580.01	4.94%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,174,578.43	23.33%	0	\$0.00
	HELPS COUNTY BANK	1	\$107,554.56	2.14%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$234,187.20	4.65%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$116,235.01	2.31%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$245,507.36	4.88%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,185.76	1.87%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$367,158.92	7.29%	0	\$0.00
	Unavailable	8	\$846,690.78	16.8%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,035,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJU2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$305,000.00	0.17%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,413,192.00	1.34%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$209,784.64	0.12%	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$198,304.65	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$198,400.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$280,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$383,391.00	0.21%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$219,450.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,169,612.50	0.65%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$542,000.00	0.3%	0	\$0.00
	ALL HOME LENDING INC	1	\$295,600.00	0.16%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$270,732.08	0.15%	0	\$0.00
	ALLIANT BANK	2	\$420,000.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$212,500.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,550.00	0.1%	0	\$0.00
	AMERICAN BANK	1	\$236,000.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$363,900.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$245,000.00	0.14%	0	\$0.00

AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.12%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,350.94	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$466,750.00	0.26%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,000.00	0.1%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.17%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$272,000.00	0.15%	0	\$0.00
AMERICASH	2	\$588,000.00	0.33%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$312,000.00	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,500.00	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,900.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$515,960.00	0.29%	0	\$0.00
BANCORPSOUTH BANK	2	\$555,000.00	0.31%	0	\$0.00
BANK OF ENGLAND	1	\$179,500.00	0.1%	0	\$0.00
BANK OF HAWAII	1	\$227,000.00	0.13%	0	\$0.00
BANK OF QUINCY	1	\$270,000.00	0.15%	0	\$0.00
BANK OF SPRINGFIELD	1	\$221,528.00	0.12%	0	\$0.00
BANK OF THE OZARKS	1	\$244,000.00	0.14%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$288,000.00	0.16%	0	\$0.00
BANKERS TRUST	1	\$194,168.75	0.11%	0	\$0.00
BANKERS TRUST COMPANY	2	\$699,900.00	0.39%	0	\$0.00
BANNER BANK	2	\$605,000.00	0.34%	0	\$0.00
BAXTER CREDIT UNION	3	\$599,750.00	0.33%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$199,162.09	0.11%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,208,881.00	0.67%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$199,259.67	0.11%	0	\$0.00
BOULDER VALLEY CU	1	\$275,375.73	0.15%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$247,880.83	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,829,000.00	1.01%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$277,000.00	0.15%	0	\$0.00
BUSEY BANK	2	\$660,000.00	0.37%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$212,500.00	0.12%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$300,000.00	0.17%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$300,000.00	0.17%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$177,600.00	0.1%	0	\$0.00

CAPITAL CITY BANK	1	\$215,991.29	0.12%	0	\$0.00
CAPITOL BANK	1	\$175,000.00	0.1%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$188,500.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$705,000.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,051,100.00	2.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$772,996.00	0.43%	0	\$0.00
CAROLINA PREMIER BANK	1	\$415,235.18	0.23%	0	\$0.00
CARROLLTON BANK	2	\$483,000.00	0.27%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$202,335.42	0.11%	0	\$0.00
CENTRUE BANK	1	\$227,000.00	0.13%	0	\$0.00
CHAMPION CREDIT UNION	1	\$200,149.34	0.11%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$355,000.00	0.2%	0	\$0.00
CHEMICAL BANK	1	\$175,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,072,750.00	0.59%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$557,000.00	0.31%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.11%	0	\$0.00
CITIZENS STATE BANK	1	\$185,000.00	0.1%	0	\$0.00
CLOUD LENDERS, LLC	1	\$222,101.22	0.12%	0	\$0.00
CMC HOME LENDING	1	\$248,931.23	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$821,456.00	0.46%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$201,400.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC	3	\$892,990.00	0.49%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,399,487.31	0.78%	0	\$0.00
COMMERCE MORTGAGE	1	\$308,000.00	0.17%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$340,800.00	0.19%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00
COMMUNITY TRUST BANK	2	\$604,800.00	0.34%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.1%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$230,000.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,359,600.00	0.75%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$297,120.00	0.16%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$280,000.00	0.16%	0	\$0.00
COUNTY BANK	1	\$184,000.00	0.1%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,641,776.51	0.91%	0	\$0.00



	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$197,000.00	0.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$186,144.89	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$196,800.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$221,250.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.13%	0	\$0.00
	DHA FINANCIAL INC	1	\$417,000.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,000.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$372,000.00	0.21%	0	\$0.00
	EASTWOOD BANK	2	\$717,000.00	0.4%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$191,195.61	0.11%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$199,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$932,923.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,050.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$352,000.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,200.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$421,500.00	0.23%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$570,000.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,120,750.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$230,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION D/B/A NORTHPOINT MORTGAGE	1	\$203,000.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$807,000.00	0.45%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,762,514.45	0.98%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$641,000.00	0.36%	0	\$0.00
	FIRST AMERICAN BANK	1	\$214,090.08	0.12%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,002,500.00	0.56%	0	\$0.00
	FIRST BANK & TRUST	2	\$554,200.00	0.31%	0	\$0.00

FIRST BANK FINANCIAL CENTRE	1	\$244,000.00	0.14%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$220,000.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,331,900.00	1.85%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$867,000.00	0.48%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$702,000.00	0.39%	0	\$0.00
FIRST FEDERAL BANK	2	\$421,214.30	0.23%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,000.00	0.13%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$625,000.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.23%	0	\$0.00
FIRST MIDWEST BANK	1	\$409,767.66	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$246,140.00	0.14%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,260.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$230,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$191,885.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	2	\$366,200.00	0.2%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$199,067.06	0.11%	0	\$0.00
FIRST SECURITY BANK	1	\$206,000.00	0.11%	0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$175,000.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$288,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,674,200.00	0.93%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$178,800.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,424,229.00	0.79%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,000.00	0.28%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$179,046.73	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$302,000.00	0.17%	0	\$0.00
FLORIDA CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00
FNB BANK	1	\$330,000.00	0.18%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$306,696.49	0.17%	0	\$0.00
FREMONT BANK	1	\$265,000.00	0.15%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$198,881.32	0.11%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$232,910.00	0.13%	0	\$0.00

FULTON BANK, N.A	3	\$628,773.75	0.35%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.1%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$309,869.59	0.17%	0	\$0.00
GMFS LLC	6	\$1,404,451.00	0.78%	0	\$0.00
GRAND BANK	1	\$194,450.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$272,975.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$363,000.00	0.2%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$485,000.00	0.27%	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$264,464.53	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$407,750.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$642,920.00	0.36%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$214,900.00	0.12%	0	\$0.00
HOME FEDERAL BANK	1	\$250,000.00	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$253,000.00	0.14%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$250,000.00	0.14%	0	\$0.00
HORIZON BANK, N.A	2	\$466,400.00	0.26%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$247,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$260,000.00	0.14%	0	\$0.00
INWOOD NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00
IXONIA BANK	1	\$385,000.00	0.21%	0	\$0.00
JMAC LENDING, INC	1	\$200,000.00	0.11%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$668,000.00	0.37%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.13%	0	\$0.00
LADERA LENDING, INC	1	\$204,519.21	0.11%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$462,000.00	0.26%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$936,000.00	0.52%	0	\$0.00
LEADER BANK N.A	2	\$584,350.00	0.32%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$182,723.40	0.1%	0	\$0.00
LEWISTON STATE BANK	1	\$284,000.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$183,300.00	0.1%	0	\$0.00
LINN AREA CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,003,000.00	0.56%	0	\$0.00
LUANA SAVINGS BANK	2	\$499,200.00	0.28%	0	\$0.00
M & G MORTGAGE SERVICES, INC	1	\$223,092.74	0.12%	0	\$0.00
M/I FINANCIAL CORP	5	\$1,144,750.00	0.63%	0	\$0.00

MARINE BANK	1	\$236,000.00	0.13%	0	\$0.00
MAVERICK FUNDING CORP	1	\$413,000.00	0.23%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00	0.15%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$204,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$270,000.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE	2	\$623,700.00	0.35%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$287,900.00	0.16%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$340,700.00	0.19%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$348,700.00	0.19%	0	\$0.00
MISSOURI CREDIT UNION	1	\$176,600.00	0.1%	0	\$0.00
MLD MORTGAGE, INC	2	\$497,484.67	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$672,200.00	0.37%	0	\$0.00
MORTGAGENETWORK	4	\$880,000.00	0.49%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$230,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$307,571.00	0.17%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$255,000.00	0.14%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$413,535.81	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$862,790.00	0.48%	0	\$0.00
NETWORK FUNDING, L.P	7	\$1,998,482.00	1.11%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$672,980.00	0.37%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$516,000.00	0.29%	0	\$0.00
NORTH COMMUNITY BANK	1	\$181,500.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,069,709.81	1.7%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$234,000.00	0.13%	0	\$0.00
NUMARK CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
NUVISION FCU	1	\$194,000.00	0.11%	0	\$0.00
OMT MORTGAGE LLC	1	\$313,693.61	0.17%	0	\$0.00
ON Q FINANCIAL, INC	1	\$206,000.00	0.11%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$177,850.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$406,000.00	0.22%	0	\$0.00
PARKSIDE LENDING LLC	3	\$880,000.00	0.49%	0	\$0.00
PATELCO CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$196,000.00	0.11%	0	\$0.00
PENTAGON FEDERAL C. U	11	\$2,750,937.43	1.52%	0	\$0.00
PEOPLES BANK	1	\$189,162.23	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	14	\$3,627,074.00	2.01%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION					
	PLAZA HOME MORTGAGE, INC	7	\$1,543,245.00	0.85%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$224,047.76	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$396,600.00	0.22%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$217,774.43	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$216,000.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$333,033.00	0.18%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$197,100.00	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$230,000.00	0.13%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$300,000.00	0.17%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$608,000.00	0.34%	0	\$0.00
	PULASKI BANK	1	\$235,000.00	0.13%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$236,000.00	0.13%	0	\$0.00
	PURDUE FEDERAL CU	2	\$508,000.00	0.28%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$297,906.25	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$457,674.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$926,300.00	0.51%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$623,440.00	0.35%	0	\$0.00
	RENASANT BANK	1	\$270,164.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$208,000.00	0.12%	0	\$0.00
	RIVERLAND CREDIT UNION	2	\$389,312.30	0.22%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	46	\$12,488,748.00	6.92%	0	\$0.00
	ROYAL BANK	1	\$300,000.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC	1	\$328,800.00	0.18%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$660,500.00	0.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$862,952.62	0.48%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$209,000.00	0.12%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$384,500.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,000.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC	3	\$775,000.00	0.43%	0	\$0.00
	SHORE MORTGAGE	1	\$288,772.67	0.16%	0	\$0.00

SHREWSBURY FEDERAL CREDIT UNION	1	\$198,750.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$403,320.38	0.22%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$189,101.29	0.1%	0	\$0.00
SILVERCREEK FINANCE CORP	1	\$175,959.70	0.1%	0	\$0.00
SIMPLY HOME LENDING INC	1	\$396,609.32	0.22%	0	\$0.00
SOOPER CREDIT UNION	1	\$213,492.62	0.12%	0	\$0.00
SOUND COMMUNITY BANK	1	\$368,000.00	0.2%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$241,200.00	0.13%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$174,856.84	0.1%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$206,800.00	0.11%	0	\$0.00
SOVEREIGN BANK, N.A	8	\$2,348,864.78	1.3%	0	\$0.00
ST.MARY'S BANK	2	\$359,400.00	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$180,200.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$454,180.00	0.25%	0	\$0.00
STANFORD FCU	1	\$296,000.00	0.16%	0	\$0.00
STATE BANK OF SPEER	1	\$230,000.00	0.13%	0	\$0.00
STC CAPITAL BANK	1	\$254,916.57	0.14%	0	\$0.00
STEARNS LENDING INC	9	\$2,625,200.00	1.45%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$332,000.00	0.18%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$189,425.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$203,985.00	0.11%	0	\$0.00
TALMER BANK AND TRUST	2	\$550,000.00	0.3%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.2%	0	\$0.00
THE COLUMBIA BANK	1	\$312,000.00	0.17%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$186,400.00	0.1%	0	\$0.00
THE PARK BANK	1	\$260,000.00	0.14%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,200.00	0.13%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$271,653.94	0.15%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$217,000.00	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$921,628.89	0.51%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$866,000.00	0.48%	0	\$0.00
TRUSTONE FINANCIAL	1	\$238,850.00	0.13%	0	\$0.00

	TWIN OAKS SAVINGS BANK	1	\$176,000.00	0.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,223,543.78	1.79%	0	\$0.00
	UNIONBANK,N.A	3	\$973,242.23	0.54%	0	\$0.00
	UNITED PRAIRIE BANK OWATONNA	1	\$180,772.19	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,106,160.52	5.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$243,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,829,992.00	1.01%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.11%	0	\$0.00
	US MORTGAGELINE	1	\$348,649.46	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,844,181.60	1.02%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$208,314.63	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$860,292.00	0.48%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00
	VILLAGE MORTGAGE	1	\$270,000.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$257,000.00	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,650.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,100.00	0.45%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$216,600.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$416,000.00	0.23%	0	\$0.00
	WEBSTER BANK, N.A	12	\$3,174,456.69	1.76%	0	\$0.00
	WEI MORTGAGE CORPORATION	5	\$1,429,400.00	0.79%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.21%	0	\$0.00
	WESTERN BANCORP	1	\$315,200.00	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$372,400.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$596,960.00	0.33%	0	\$0.00
	YADKIN BANK	1	\$252,000.00	0.14%	0	\$0.00
	Unavailable	1	\$266,400.00	0.07%	0	\$0.00
<b>Total</b>		<b>685</b>	<b>\$180,502,793.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WAJV0	AMEGY MORTGAGE COMPANY	7	\$479,001.71	33.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	5	\$413,885.68	28.57%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,140.79	8.29%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$62,607.49	4.32%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$279,521.46	19.29%	0	\$0.00
	Unavailable	2	\$93,588.16	6.47%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,448,745.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJW8	PENTAGON FEDERAL C. U	7	\$1,106,452.77	62.74%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$657,193.70	37.26%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,763,646.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJX6	OLD NATIONAL BANK	27	\$1,352,749.09	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,352,749.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJY4	ADAMS MORTGAGE LLC	1	\$385,945.87	7.94%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$182,543.67	3.75%	0	\$0.00
	BANCO SANTANDER PR	1	\$266,222.54	5.47%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$181,243.77	3.73%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$111,113.53	2.28%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$281,256.13	5.78%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$564,090.00	11.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$405,127.10	8.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,817.25	3.49%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$126,256.67	2.6%	0	\$0.00
	GREENCHOICE BANK	3	\$673,584.69	13.85%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,669.19	2.4%	0	\$0.00
	NCB, FSB	1	\$127,008.61	2.61%	0	\$0.00
	NORTHERN STAR BANK	1	\$238,100.40	4.9%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$386,349.88	7.94%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$380,960.68	7.83%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$266,638.30	5.5%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,862,928.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAJZ1	BANCO SANTANDER PR	1	\$176,733.61	4.84%	0	\$0.00



	FIRST FEDERAL BANK	3	\$1,123,196.74	30.74%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$161,301.67	4.42%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$162,086.19	4.44%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$224,706.38	6.15%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$265,755.65	7.27%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$520,675.93	14.25%	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$193,258.24	5.29%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$268,716.34	7.36%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$164,263.72	4.5%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$209,773.58	5.74%	0	\$0.00
	VANTAGE POINT BANK	1	\$183,017.53	5%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,653,485.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAK22	AMERICAN INTERNET MORTGAGE, INC	3	\$398,000.00	7.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$275,500.00	4.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$142,400.00	2.52%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$148,500.00	2.63%	0	\$0.00
	BOFI FEDERAL BANK	6	\$808,094.00	14.32%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$137,250.00	2.43%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$416,667.02	7.38%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,418.59	2.4%	0	\$0.00
	CMC FUNDING, INC	3	\$380,000.00	6.73%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$433,300.00	7.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$289,455.00	5.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,770.00	2.48%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$141,600.00	2.51%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$140,000.00	2.48%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$134,434.41	2.38%	0	\$0.00
	HOCKING VALLEY BANK	1	\$148,000.00	2.62%	0	\$0.00
	M/I FINANCIAL CORP	1	\$140,000.00	2.48%	0	\$0.00
	MIDSOUTH BANK	1	\$138,000.00	2.44%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$274,962.16	4.87%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$147,056.00	2.61%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$145,500.00	2.58%	0	\$0.00
	STAR FINANCIAL BANK	1	\$135,000.00	2.39%	0	\$0.00
		3	\$395,845.73	7.01%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
<b>Total</b>		<b>41</b>	<b>\$5,644,752.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAK30	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	3.53%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$315,500.00	6.49%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	3.49%	0	\$0.00	
	BOFI FEDERAL BANK	5	\$808,081.00	16.61%	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$157,500.00	3.24%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$489,715.00	10.07%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	\$496,850.00	10.21%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$159,300.00	3.27%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$164,000.00	3.37%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	3	\$484,532.87	9.96%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$150,000.00	3.08%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$329,400.00	6.77%	0	\$0.00	
	M/I FINANCIAL CORP	2	\$335,000.00	6.89%	0	\$0.00	
	MUTUAL OF OMAHA BANK	2	\$310,869.19	6.39%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,000.00	6.63%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$4,864,248.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAK48	AMERICAN NATIONAL BANK	1	\$67,400.00	3.32%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$136,051.27	6.7%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$166,000.00	8.17%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$98,550.00	4.85%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$172,900.00	8.51%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$81,000.00	3.99%	0	\$0.00	
	CITIBANK,N.A	2	\$108,778.80	5.35%	0	\$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$71,000.00	3.49%	0	\$0.00	
	COASTAL COMMERCE BANK	1	\$50,000.00	2.46%	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$109,500.00	5.39%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$150,000.00	7.38%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$79,000.00	3.89%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$71,700.00	3.53%	0	\$0.00	
	DIRECT MORTGAGE, CORP	1	\$61,750.00	3.04%	0	\$0.00	
	EAST IDAHO CREDIT UNION	1	\$54,500.00	2.68%	0	\$0.00	

	EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$80,000.00	3.94%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$79,000.00	3.89%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$65,247.83	3.21%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$108,863.00	5.36%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$28,000.00	1.38%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$192,391.40	9.47%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,031,632.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAK55	AMERICAN INTERNET MORTGAGE, INC	2	\$200,250.00	4.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$90,825.60	2.03%	0	\$0.00
	ARVEST BANK	1	\$105,000.00	2.35%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$92,750.00	2.07%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$101,700.00	2.27%	0	\$0.00
	BOFI FEDERAL BANK	1	\$103,000.00	2.3%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$103,200.00	2.31%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$89,120.00	1.99%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$465,050.00	10.4%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$396,600.00	8.87%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$103,500.00	2.31%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$89,550.00	2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$98,000.00	2.19%	0	\$0.00
	EAGLE BANK	1	\$95,605.90	2.14%	0	\$0.00
	FIRST GUARANTY BANK	1	\$93,000.00	2.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$303,200.00	6.78%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$93,750.00	2.1%	0	\$0.00
	M/I FINANCIAL CORP	1	\$100,000.00	2.24%	0	\$0.00
	MERCHANTS BANK	1	\$85,350.00	1.91%	0	\$0.00
	MUTUAL OF OMAHA BANK	12	\$1,155,513.53	25.84%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,914.19	2.41%	0	\$0.00
	STAR FINANCIAL BANK	1	\$97,000.00	2.17%	0	\$0.00
	TRUPOINT BANK	1	\$105,400.00	2.36%	0	\$0.00
	UINTA BANK	1	\$88,000.00	1.97%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$109,000.00	2.43%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,472,279.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAK63	AMERICAN INTERNET MORTGAGE, INC	3	\$366,200.00	14.8%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.45%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$119,890.00	4.85%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$243,200.00	9.83%	0	\$0.00
	BANK OF NEBRASKA	1	\$113,268.00	4.58%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,875.00	4.93%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$114,000.00	4.61%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,600.00	4.75%	0	\$0.00
	FIRST FLORIDA BANK	1	\$123,142.39	4.98%	0	\$0.00
	HAPPY STATE BANK	1	\$109,543.81	4.43%	0	\$0.00
	JOHNSON MORTGAGE CO., LLC	1	\$119,307.66	4.82%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$351,140.99	14.19%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$464,624.24	18.78%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,473,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAK71	AMERICAN INTERNET MORTGAGE, INC	2	\$276,500.00	8.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$398,999.39	12.71%	0	\$0.00
	ARVEST BANK	1	\$132,900.00	4.23%	0	\$0.00
	BANK OF NEBRASKA	1	\$131,300.00	4.18%	0	\$0.00
	BANKERS BANK	1	\$142,058.40	4.53%	0	\$0.00
	BOFI FEDERAL BANK	1	\$130,000.00	4.14%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,050.00	4.14%	0	\$0.00
	CMC FUNDING INC	1	\$136,238.40	4.34%	0	\$0.00
	CMC FUNDING, INC	1	\$126,600.00	4.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$290,000.00	9.24%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$137,600.00	4.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$278,900.00	8.89%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$685,826.02	21.85%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,800.00	4.53%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,138,772.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAK89	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	3.46%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$152,250.00	3.51%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,750.00	3.48%	0	\$0.00
	BOFI FEDERAL BANK	2	\$324,368.00	7.48%	0	\$0.00
		1	\$165,000.00	3.8%	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE					
	BOKF, NA DBA BANK OF ARIZONA	1	\$171,500.00	3.95%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$326,000.00	7.52%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	3.46%	0	\$0.00
	CMC FUNDING, INC	1	\$160,050.00	3.69%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	3.92%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$172,097.82	3.97%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$158,400.00	3.65%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	3.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$308,207.18	7.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$495,780.00	11.43%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$164,400.00	3.79%	0	\$0.00
	FIRST STATE BANK	1	\$170,298.01	3.93%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$482,400.00	11.12%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$151,500.00	3.49%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$164,343.12	3.78%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,337,344.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAK97	AMERICAN INTERNET MORTGAGE, INC	6	\$345,370.00	7.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$262,600.53	5.91%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$132,835.00	2.99%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,000.00	1.17%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$60,000.00	1.35%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$70,800.00	1.59%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$131,550.00	2.96%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$190,562.00	4.29%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$94,878.09	2.14%	0	\$0.00
	CMC FUNDING INC	1	\$49,794.74	1.12%	0	\$0.00
	CMC FUNDING, INC	1	\$80,000.00	1.8%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$77,600.00	1.75%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$223,200.00	5.02%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$131,000.00	2.95%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$266,050.02	5.99%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$66,500.00	1.5%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$81,000.00	1.82%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$196,300.00	4.42%	0	\$0.00
	GENERATIONS BANK	1	\$75,300.00	1.7%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$70,000.00	1.58%	0	\$0.00
	HAPPY STATE BANK	2	\$141,121.49	3.18%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$47,920.00	1.08%	0	\$0.00
	JD BANK	1	\$65,000.00	1.46%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,000.00	1.58%	0	\$0.00
	MUTUAL OF OMAHA BANK	13	\$831,806.34	18.73%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$80,200.00	1.81%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$53,000.00	1.19%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$46,809.02	1.05%	0	\$0.00
	RSNB BANK	1	\$52,000.00	1.17%	0	\$0.00
	STAR FINANCIAL BANK	2	\$110,500.00	2.49%	0	\$0.00
	TENNESSEE STATE BANK	1	\$41,000.00	0.92%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$64,000.00	1.44%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$62,600.00	1.41%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$118,600.00	2.66%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,441,897.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKA4	AMERISAVE MORTGAGE CORPORATION	41	\$22,317,402.69	81.62%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC	1	\$480,708.14	1.76%	0	\$0.00
	CITIBANK,N.A	5	\$2,898,106.18	10.6%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$497,909.09	1.82%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$536,809.91	1.96%	0	\$0.00
	Unavailable	1	\$613,749.21	2.24%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$27,344,685.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKB2	1ST MIDAMERICA CREDIT UNION	2	\$193,350.00	0.38%	0	\$0.00
	1ST MORTGAGES	1	\$99,871.28	0.2%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$84,981.84	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$90,500.00	0.18%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$107,531.41	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$787,610.00	1.56%	0	\$0.00
	ACOPIA, LLC	1	\$94,581.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$88,500.00	0.18%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$108,000.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	\$91,745.12	0.18%	0	\$0.00

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ALLIANCE BANK	1	\$88,350.00	0.18%	0	\$0.00	
ALPINE BANK & TRUST CO	2	\$214,750.00	0.43%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	
AMEGY MORTGAGE COMPANY, LLC	1	\$101,250.00	0.2%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.21%	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,878.77	0.18%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,365.00	0.19%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$87,500.00	0.17%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$107,000.00	0.21%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,700.00	0.2%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$107,350.00	0.21%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$109,000.00	0.22%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$199,600.00	0.4%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$485,500.00	0.96%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,400.00	0.19%	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$106,200.00	0.21%	0	\$0.00	
BADGER BANK	1	\$86,450.00	0.17%	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.17%	0	\$0.00	
BANCORPSOUTH BANK	2	\$206,565.29	0.41%	0	\$0.00	
BANK MUTUAL	2	\$194,629.64	0.39%	0	\$0.00	
BANK OF LANCASTER	1	\$99,000.00	0.2%	0	\$0.00	
BANK OF QUINCY	2	\$204,150.00	0.4%	0	\$0.00	
BANK OF THE OZARKS	1	\$97,000.00	0.19%	0	\$0.00	
BANK OF WHITTIER, N.A	2	\$183,875.00	0.36%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	
BANKIOWA	1	\$108,102.45	0.21%	0	\$0.00	
BAXTER CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$217,150.00	0.43%	0	\$0.00	
BLACKHAWK BANK	1	\$104,000.00	0.21%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,873.66	0.17%	0	\$0.00	
BOONE BANK & TRUST CO	1	\$85,500.00	0.17%	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	

BROADVIEW MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$399,700.00	0.79%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$86,000.00	0.17%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$91,573.66	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$203,500.00	0.4%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$89,100.00	0.18%	0	\$0.00
CENTRAL STATE BANK	1	\$92,400.00	0.18%	0	\$0.00
CENTRAL TRUST BANK	2	\$196,000.00	0.39%	0	\$0.00
CENTURY LENDING COMPANY	4	\$383,120.00	0.76%	0	\$0.00
CHAMPION CREDIT UNION	1	\$103,566.52	0.21%	0	\$0.00
CHEAHA BANK, AN ALABAMA CORPORATION	1	\$100,500.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$291,750.00	0.58%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$108,000.00	0.21%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$205,200.00	0.41%	0	\$0.00
CITIZENS FIRST BANK	1	\$105,600.00	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,440.00	0.19%	0	\$0.00
CITIZENS STATE BANK	1	\$107,200.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,900.00	0.21%	0	\$0.00
COASTAL COMMERCE BANK	1	\$100,000.00	0.2%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$188,350.00	0.37%	0	\$0.00
COBALT MORTGAGE, INC	1	\$109,900.00	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,474.37	0.19%	0	\$0.00
COMMERCE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
COMMERCE STATE BANK	1	\$88,087.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,100.00	0.21%	0	\$0.00
COMMUNITY TRUST BANK	1	\$96,800.00	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$180,200.00	0.36%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$94,575.00	0.19%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$93,100.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,465.00	0.21%	0	\$0.00
CU MORTGAGE DIRECT	1	\$104,000.00	0.21%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00
	2	\$189,900.00	0.38%	0	\$0.00



	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$107,280.00	0.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$387,107.38	0.77%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$90,000.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$204,000.00	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$188,000.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$201,600.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$109,600.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,388.00	0.8%	0	\$0.00
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$99,000.00	0.2%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$93,200.00	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,900.00	0.21%	0	\$0.00
	FARMERS STATE BANK	1	\$85,700.00	0.17%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$93,100.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$86,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,600.00	0.2%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00
	FIRST BANK	1	\$90,000.00	0.18%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$95,000.00	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$106,500.00	0.21%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	\$291,385.97	0.58%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$194,000.00	0.38%	0	\$0.00
		1	\$87,387.37	0.17%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC						
FIRST COMMUNITY CREDIT UNION	2	\$173,700.00	0.34%	0	\$0.00	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	4	\$391,943.79	0.78%	0	\$0.00	
FIRST FEDERAL BANK	1	\$88,000.00	0.17%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.2%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,000.00	0.36%	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,287.00	0.18%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$91,000.00	0.18%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$498,500.00	0.99%	0	\$0.00	
FIRST MIDWEST BANK	1	\$105,200.00	0.21%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$90,800.00	0.18%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$283,520.00	0.56%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$99,000.00	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF PICAYUNE	1	\$105,000.00	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$108,000.00	0.21%	0	\$0.00	
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	
FIRST NIAGARA BANK, N.A	21	\$2,072,029.00	4.1%	0	\$0.00	
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$90,000.00	0.18%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,000.00	0.18%	0	\$0.00	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,961.00	0.17%	0	\$0.00	
FIRST STATE BANK	1	\$94,400.00	0.19%	0	\$0.00	
FIRST STATE BANK OF BURNET	1	\$87,700.00	0.17%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$214,700.00	0.43%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,600.00	0.22%	0	\$0.00	
FIRSTMERIT BANK, N.A	4	\$409,900.00	0.81%	0	\$0.00	
FIRSTTRUST BANK	3	\$278,000.00	0.55%	0	\$0.00	

FORUM CREDIT UNION	1	\$90,300.00	0.18%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$86,400.00	0.17%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,871.28	0.2%	0	\$0.00
FRONTIER BANK	1	\$103,120.00	0.2%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$96,000.00	0.19%	0	\$0.00
FULTON BANK, N.A	3	\$316,500.00	0.63%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$85,500.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$294,900.00	0.58%	0	\$0.00
GECU	1	\$92,750.00	0.18%	0	\$0.00
GMFS LLC	2	\$197,500.00	0.39%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$105,863.55	0.21%	0	\$0.00
GOODFIELD STATE BANK	2	\$188,600.00	0.37%	0	\$0.00
GREAT WESTERN BANK	2	\$217,174.00	0.43%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$98,300.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$284,000.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$198,994.74	0.39%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
HAMPDEN BANK	1	\$102,000.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$197,620.00	0.39%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$86,000.00	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$99,000.00	0.2%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$190,038.11	0.38%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$93,000.00	0.18%	0	\$0.00
HONOR BANK	1	\$102,500.00	0.2%	0	\$0.00
HORIZON BANK, N.A	2	\$199,400.00	0.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$574,250.00	1.14%	0	\$0.00
ICON CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$595,895.00	1.18%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$107,250.00	0.21%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,200.00	0.2%	0	\$0.00
INDEPENDENT BANK	3	\$293,445.00	0.58%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00

INLANTA MORTGAGE INC	1	\$95,000.00	0.19%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$87,400.00	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,750.00	0.2%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$104,400.00	0.21%	0	\$0.00
JACKSON COUNTY BANK	1	\$101,700.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,100.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$863,257.00	1.71%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	5	\$509,350.00	1.01%	0	\$0.00
LEADER BANK N.A	1	\$100,000.00	0.2%	0	\$0.00
LIBERTY BANK	1	\$105,600.00	0.21%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$104,000.00	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$196,100.00	0.39%	0	\$0.00
LUANA SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$97,000.00	0.19%	0	\$0.00
M/I FINANCIAL CORP	1	\$100,000.00	0.2%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00
MACON BANK, INC	2	\$192,500.00	0.38%	0	\$0.00
MARINE BANK	1	\$88,000.00	0.17%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00
MAVERICK FUNDING CORP	2	\$186,000.00	0.37%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$300,100.00	0.59%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$108,000.00	0.21%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$90,900.00	0.18%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$208,000.00	0.41%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$89,240.00	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.21%	0	\$0.00
MERIT BANK	2	\$179,280.00	0.36%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$94,850.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$215,900.00	0.43%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$196,700.00	0.39%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00
MIDLAND STATES BANK	1	\$102,359.98	0.2%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00
MISSOURI CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00

MORTGAGE AMERICA INC	1	\$102,000.00	0.2%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$103,700.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$94,400.00	0.19%	0	\$0.00
MORTGAGENETWORK	3	\$273,500.00	0.54%	0	\$0.00
MOVEMENT MORTGAGE	1	\$89,250.00	0.18%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,000.00	0.39%	0	\$0.00
NCB, FSB	1	\$102,400.00	0.2%	0	\$0.00
NETWORK FUNDING, L.P	2	\$195,700.00	0.39%	0	\$0.00
NEW ERA BANK	1	\$92,150.00	0.18%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$206,200.00	0.41%	0	\$0.00
NODAWAY VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$103,366.78	0.2%	0	\$0.00
NORTHVIEW BANK	1	\$90,000.00	0.18%	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$188,000.00	0.37%	0	\$0.00
O A MORTGAGE SERVICES	1	\$90,000.00	0.18%	0	\$0.00
OCEANFIRST BANK	3	\$291,610.12	0.58%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00
OPES ADVISORS, INC	1	\$90,000.00	0.18%	0	\$0.00
ORIENTAL BANK	1	\$106,709.30	0.21%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
ORRSTOWN BANK	1	\$92,000.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,000.00	0.18%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
PATELCO CREDIT UNION	1	\$103,866.12	0.21%	0	\$0.00
PENTAGON FEDERAL C. U	9	\$883,493.14	1.75%	0	\$0.00
PEOPLES CREDIT UNION	1	\$99,736.13	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$599,699.09	1.19%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$101,186.94	0.2%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$176,400.00	0.35%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$87,400.00	0.17%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,500.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$102,225.00	0.2%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00

RIVER VALLEY BANK	1	\$104,560.00	0.21%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$85,898.38	0.17%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,700.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$199,000.00	0.39%	0	\$0.00
ROYAL CREDIT UNION	2	\$209,386.81	0.41%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$107,062.01	0.21%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,000.00	0.19%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,231.12	0.18%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$204,424.05	0.4%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$93,000.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
SHEA MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0.00
SHERBURNE STATE BANK	1	\$99,655.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$305,430.00	0.61%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$87,100.00	0.17%	0	\$0.00
SILVER STONE MORTGAGE	1	\$92,150.00	0.18%	0	\$0.00
SMW FINANCIAL, LLC	1	\$94,400.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$109,800.00	0.22%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$103,400.00	0.2%	0	\$0.00
ST.MARY'S BANK	1	\$109,155.00	0.22%	0	\$0.00
STATE STREET BANK	1	\$94,000.00	0.19%	0	\$0.00
STEARNS LENDING INC	3	\$278,600.00	0.55%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,250.00	0.58%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$92,720.00	0.18%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$102,750.00	0.2%	0	\$0.00
SUMMIT CREDIT UNION	1	\$88,255.00	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$175,700.00	0.35%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$400,285.00	0.79%	0	\$0.00

	SWINEFORD NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$97,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.18%	0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$90,261.21	0.18%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$108,000.00	0.21%	0	\$0.00
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$109,458.92	0.22%	0	\$0.00
	THE MILFORD BANK	1	\$88,000.00	0.17%	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$91,000.00	0.18%	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$104,300.00	0.21%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$87,400.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$172,500.00	0.34%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,950.00	0.19%	0	\$0.00
	THREE RIVERS FCU	1	\$103,500.00	0.21%	0	\$0.00
	TOLEDO BEND TITLE	1	\$104,861.73	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,050.00	0.19%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$95,410.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$96,500.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$208,850.00	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$278,775.00	0.55%	0	\$0.00
	UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$97,621.28	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$90,754.39	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,132.86	1.59%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$499,575.00	0.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,000.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$283,200.00	0.56%	0	\$0.00
		1	\$103,114.14	0.2%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO					
	USX FEDERAL CREDIT UNION	1	\$90,133.83	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$304,655.00	0.6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$202,500.00	0.4%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$96,900.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$305,600.00	0.61%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,700.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.18%	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$481,836.00	0.95%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$189,200.00	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$192,283.33	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$50,476,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKC0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,671.17	16.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$188,532.00	13.96%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$217,467.05	16.1%	0	\$0.00
	NETWORK FUNDING LP	1	\$192,000.00	14.21%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$346,119.00	25.62%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$184,000.00	13.63%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,350,789.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKD8	AMERICAN EQUITY MORTGAGE, INC	2	\$338,300.00	3.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$166,000.00	1.77%	0	\$0.00
	BANCFIRST	1	\$128,000.00	1.36%	0	\$0.00
	BANCORPSOUTH BANK	1	\$86,350.00	0.92%	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,000.00	1.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.7%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$78,000.00	0.83%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$115,865.00	1.23%	0	\$0.00



	COBALT MORTGAGE, INC	2	\$274,056.00	2.92%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,786.73	1.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$134,900.00	1.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$79,990.00	0.85%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$102,000.00	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,953.00	2.71%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	2.09%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$110,500.00	1.18%	0	\$0.00
	FIRST FIDELITY BANK	1	\$99,750.00	1.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	10	\$1,130,952.00	12.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$334,760.00	3.56%	0	\$0.00
	FIRST OPTION BANK	1	\$155,000.00	1.65%	0	\$0.00
	FIRST SECURITY BANK	1	\$98,400.00	1.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$102,262.06	1.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,028,655.00	10.95%	0	\$0.00
	FIRSTAR BANK	1	\$54,500.00	0.58%	0	\$0.00
	FORT SILL FEDERAL CREDIT UNION	1	\$83,891.87	0.89%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$206,600.00	2.2%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$84,391.23	0.9%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$377,513.00	4.02%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$71,280.00	0.76%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$134,400.00	1.43%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$86,500.00	0.92%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$85,500.00	0.91%	0	\$0.00
	MCCLAIN BANK	1	\$147,250.00	1.57%	0	\$0.00
	MERIT BANK	2	\$231,250.00	2.46%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$94,698.96	1.01%	0	\$0.00
	PROSPERITY BANK	1	\$87,500.00	0.93%	0	\$0.00
	PULASKI BANK	1	\$67,500.00	0.72%	0	\$0.00
	RCB BANK	2	\$285,825.00	3.04%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$53,625.00	0.57%	0	\$0.00
	STEARNS LENDING INC	1	\$350,500.00	3.73%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$240,000.00	2.55%	0	\$0.00
	TEXANS CREDIT UNION	1	\$49,934.16	0.53%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$135,315.00	1.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00	1.38%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP	1	\$125,600.00	1.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$182,439.00	1.94%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$127,000.00	1.35%	0	\$0.00
	WEOKIE CREDIT UNION	4	\$369,000.00	3.93%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,186.35	0.92%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,000.00	1.27%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,398,279.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKE6	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	1.49%	0	\$0.00
	ANCHORBANK, FSB	2	\$316,200.00	3.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,138,616.41	12.51%	0	\$0.00
	BANK MUTUAL	1	\$166,400.00	1.83%	0	\$0.00
	BANK OF DEERFIELD	1	\$152,000.00	1.67%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$184,300.00	2.03%	0	\$0.00
	CAPITOL BANK	1	\$172,000.00	1.89%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$160,000.00	1.76%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$209,000.00	2.3%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	2.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$134,300.00	1.48%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	1.53%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$150,400.00	1.65%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$178,500.00	1.96%	0	\$0.00
	GREENCHOICE BANK	1	\$179,546.16	1.97%	0	\$0.00
	HORICON BANK	1	\$176,000.00	1.93%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$816,400.00	8.97%	0	\$0.00
	MARINE CREDIT UNION	1	\$215,000.00	2.36%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,655.00	1.72%	0	\$0.00
	NETWORK FUNDING, L.P	4	\$703,960.00	7.74%	0	\$0.00
	OOSTBURG STATE BANK	1	\$138,000.00	1.52%	0	\$0.00
	PEOPLES BANK	1	\$204,000.00	2.24%	0	\$0.00
	PEOPLES STATE BANK	1	\$151,920.00	1.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$135,000.00	1.48%	0	\$0.00
	SECURITY BANK	1	\$142,400.00	1.56%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$158,110.00	1.74%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$300,500.00	3.3%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$828,100.00	9.1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$166,250.00	1.83%	0	\$0.00
		1	\$176,000.00	1.93%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF BEAVE					
	THE PARK BANK	1	\$153,000.00	1.68%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$682,687.52	7.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$172,687.41	1.9%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,100,832.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKF3	1ST SECURITY BANK OF WASHINGTON	1	\$335,750.00	1.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$246,500.00	0.98%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$459,000.00	1.82%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,000.00	0.65%	0	\$0.00
	BANCORPSOUTH BANK	1	\$230,000.00	0.91%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$855,748.31	3.39%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$428,600.00	1.7%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$218,632.69	0.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$277,585.00	1.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$367,500.00	1.46%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$240,000.00	0.95%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$208,000.00	0.82%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$331,000.00	1.31%	0	\$0.00
	COLE TAYLOR BANK	1	\$527,537.33	2.09%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$243,750.00	0.97%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,400.00	0.95%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$628,691.54	2.49%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$187,500.00	0.74%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$351,000.00	1.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$156,750.00	0.62%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$168,000.00	0.67%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$169,000.00	0.67%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,880.00	0.89%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$322,000.00	1.28%	0	\$0.00
	FARMINGTON BANK	1	\$180,000.00	0.71%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$475,238.98	1.88%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.79%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$192,481.15	0.76%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$195,762.00	0.78%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$152,000.00	0.6%	0	\$0.00
FIRST PLACE BANK	1	\$165,000.00	0.65%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,746.00	0.6%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$181,000.00	0.72%	0	\$0.00
FREMONT BANK	1	\$417,000.00	1.65%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	0.93%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$162,300.00	0.64%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$160,150.00	0.63%	0	\$0.00
GMFS LLC	1	\$209,000.00	0.83%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$243,517.00	0.96%	0	\$0.00
HAMPDEN BANK	1	\$275,000.00	1.09%	0	\$0.00
HOME STATE BANK, N.A	1	\$170,000.00	0.67%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$341,900.00	1.35%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$153,300.00	0.61%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$209,458.94	0.83%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$195,299.92	0.77%	0	\$0.00
JMAC LENDING, INC	1	\$312,000.00	1.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$179,000.00	0.71%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	1.55%	0	\$0.00
LEADER BANK N.A	1	\$191,000.00	0.76%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$172,864.00	0.68%	0	\$0.00
M/I FINANCIAL CORP	1	\$184,700.00	0.73%	0	\$0.00
MAVERICK FUNDING CORP	1	\$360,500.00	1.43%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$198,500.00	0.79%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$156,000.00	0.62%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$256,500.00	1.02%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$217,829.24	0.86%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$709,178.29	2.81%	0	\$0.00
OMNIAMERICAN BANK	1	\$216,500.00	0.86%	0	\$0.00
PARKSIDE LENDING LLC	1	\$367,000.00	1.45%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$816,047.46	3.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$909,000.00	3.6%	0	\$0.00

	CORPORATION					
	PLAZA HOME MORTGAGE, INC	1	\$389,900.00	1.54%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$320,000.00	1.27%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$181,000.00	0.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$501,169.00	1.99%	0	\$0.00
	RESMAC INC	1	\$222,000.00	0.88%	0	\$0.00
	ROUNDBANK	1	\$166,320.00	0.66%	0	\$0.00
	SACU	1	\$250,553.21	0.99%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,000.00	1.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$444,000.00	1.76%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$306,030.00	1.21%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,000.00	0.67%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$220,000.00	0.87%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$230,000.00	0.91%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,800.00	0.76%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$171,000.00	0.68%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$195,000.00	0.77%	0	\$0.00
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.63%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,611.58	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$636,110.10	2.52%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$241,900.00	0.96%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$286,000.00	1.13%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$390,000.00	1.55%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$314,000.00	1.24%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$243,300.00	0.96%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00
	Unavailable	1	\$154,571.43	0.63%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$25,240,363.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKG1	1ST MORTGAGES	1	\$300,646.21	0.3%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$202,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$2,046,490.00	2.03%	0	\$0.00
		1	\$190,125.00	0.19%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION					
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$298,730.35	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,222,601.19	1.21%	0	\$0.00
	AMERICAN BANK CENTER	1	\$283,000.00	0.28%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$316,000.00	0.31%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$248,000.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,920.00	0.23%	0	\$0.00
	AMERICASH	2	\$629,400.00	0.62%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$332,000.00	0.33%	0	\$0.00
	AMERIS BANK	1	\$373,000.00	0.37%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$376,000.00	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$219,000.00	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$420,025.00	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$518,050.00	0.51%	0	\$0.00
	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$350,000.00	0.35%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$401,200.00	0.4%	0	\$0.00
	BANK FORWARD	1	\$222,000.00	0.22%	0	\$0.00
	BANK OF AKRON	1	\$375,000.00	0.37%	0	\$0.00
	BANK OF DEERFIELD	1	\$177,600.00	0.18%	0	\$0.00
	BANK OF ENGLAND	2	\$381,500.00	0.38%	0	\$0.00
	BANK OF HAWAII	1	\$215,500.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,037,250.00	1.03%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$331,600.00	0.33%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,446,800.00	1.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,859,100.00	1.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$220,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,304,000.00	1.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$194,446.00	0.19%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$220,400.00	0.22%	0	\$0.00
	CENTREBANK	1	\$232,500.00	0.23%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$187,000.00	0.19%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$220,000.00	0.22%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$188,000.00	0.19%	0	\$0.00
		2	\$433,366.00	0.43%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$914,000.00	0.91%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$451,500.00	0.45%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$203,300.00	0.2%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$175,000.00	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$264,000.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$349,992.00	0.35%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$489,513.00	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.2%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$176,000.00	0.17%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$377,000.00	0.37%	0	\$0.00
	DFCU FINANCIAL	4	\$1,161,800.00	1.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$5,892,300.00	5.85%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$257,368.00	0.26%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,141.14	0.2%	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$360,000.00	0.36%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$189,195.89	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$406,855.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$632,636.00	0.63%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$296,000.00	0.29%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$438,800.00	0.44%	0	\$0.00
	FARMINGTON BANK	1	\$270,000.00	0.27%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$247,200.00	0.25%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$243,000.00	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.31%	0	\$0.00
	FIRST CENTURY BANK	1	\$216,000.00	0.21%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC	1	\$403,200.00	0.4%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$273,600.00	0.27%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$305,000.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$340,800.00	0.34%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$271,000.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	1	\$260,000.00	0.26%	0	\$0.00
FIRST MINNESOTA BANK	1	\$384,000.00	0.38%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,391.00	0.36%	0	\$0.00
FIRST NATIONAL BANK	1	\$216,000.00	0.21%	0	\$0.00
FIRST REPUBLIC BANK	1	\$202,500.00	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$391,000.00	0.39%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,144,600.00	1.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$770,700.00	0.76%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$227,100.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$399,000.00	0.4%	0	\$0.00
FIRSTBANK	2	\$420,000.00	0.42%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$176,600.00	0.18%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$210,200.00	0.21%	0	\$0.00
FREMONT BANK	1	\$318,000.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$185,925.00	0.18%	0	\$0.00
GEO-CORP, INC	1	\$300,000.00	0.3%	0	\$0.00
GREAT WESTERN BANK	2	\$459,000.00	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$394,755.00	0.39%	0	\$0.00
GULFSTREAM BUSINESS BANK	1	\$415,235.18	0.41%	0	\$0.00
HAWTHORN BANK	1	\$215,000.00	0.21%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$295,920.00	0.29%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$545,000.00	0.54%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,000.00	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.19%	0	\$0.00
JP MORTGAGE SERVICES, INC	1	\$322,600.00	0.32%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$190,191.65	0.19%	0	\$0.00



	KINECTA FEDERAL CREDIT UNION	2	\$649,000.00	0.64%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$540,500.00	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00
	LEADER BANK N.A	2	\$625,000.00	0.62%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$920,300.00	0.91%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$256,000.00	0.25%	0	\$0.00
	LUANA SAVINGS BANK	1	\$261,309.48	0.26%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	M/I FINANCIAL CORP	2	\$538,600.00	0.53%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.22%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$320,000.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$204,000.00	0.2%	0	\$0.00
	METRO CREDIT UNION	1	\$185,862.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$371,240.00	0.37%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.24%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	2	\$503,815.00	0.5%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$311,000.00	0.31%	0	\$0.00
	MLD MORTGAGE, INC	1	\$183,000.00	0.18%	0	\$0.00
	MONEY SOURCE DBA HMAC FUNDING	1	\$275,000.00	0.27%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$235,000.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$754,000.00	0.75%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$557,911.15	0.55%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$1,453,900.00	1.44%	0	\$0.00
	NBC OKLAHOMA	1	\$182,100.00	0.18%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$493,000.00	0.49%	0	\$0.00
	NETWORK FUNDING, LP	1	\$410,000.00	0.41%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.22%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$390,900.00	0.39%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$344,000.00	0.34%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,185,000.00	1.18%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.19%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$296,600.00	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$662,000.00	0.66%	0	\$0.00
	PATELCO CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$316,000.00	0.31%	0	\$0.00
	PEOPLES STATE BANK	1	\$220,000.00	0.22%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$273,000.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,293,500.00	1.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$515,850.00	0.51%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$310,322.00	0.31%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$487,500.00	0.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$662,043.00	0.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$883,500.00	0.88%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$467,000.00	0.46%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,960.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,603,144.00	3.58%	0	\$0.00
	RPM MORTGAGE, INC	2	\$586,750.00	0.58%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$222,400.00	0.22%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$308,000.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,936.00	0.36%	0	\$0.00
	SFMC, LP	1	\$417,000.00	0.41%	0	\$0.00
	SHEA MORTGAGE INC	1	\$225,800.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,800,400.00	4.76%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,700.00	0.21%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$584,144.96	0.58%	0	\$0.00
	STEARNS LENDING INC	5	\$1,382,000.00	1.37%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,522,600.00	1.51%	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$221,000.00	0.22%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$520,000.00	0.52%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$604,000.00	0.6%	0	\$0.00
SUMMIT CREDIT UNION	1	\$206,300.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC	1	\$416,000.00	0.41%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	0.18%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$297,000.00	0.29%	0	\$0.00
TEXAS BANK	2	\$427,000.00	0.42%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$579,600.00	0.58%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$621,000.00	0.62%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$250,000.00	0.25%	0	\$0.00
THE FUNDING SOURCE LLC	1	\$200,000.00	0.2%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$674,000.00	0.67%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.27%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$429,500.00	0.43%	0	\$0.00
TRUSTONE FINANCIAL	1	\$250,000.00	0.25%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$655,120.00	0.65%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,313,328.63	1.3%	0	\$0.00
UNITED BANK	1	\$212,250.00	0.21%	0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$4,253,779.32	4.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,420.00	0.27%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,017,500.00	1.01%	0	\$0.00
VOLUNTEER MORTGAGE, INC	1	\$194,368.90	0.19%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,800.00	0.5%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.45%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$209,500.00	0.21%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$195,200.00	0.19%	0	\$0.00
WEOKIE CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00
	1	\$257,000.00	0.26%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
<b>Total</b>		<b>379</b>	<b>\$100,778,223.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKH9	3 RIVERS FEDERAL CU	1	\$39,669.65	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,700.00	0.6%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,100.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.31%	0	\$0.00
	AMERICAN FIRST C.U	1	\$116,000.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$500,000.00	1.97%	0	\$0.00
	AMERIS BANK	1	\$60,500.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,175.00	0.97%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$581,325.06	2.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$250,000.00	0.98%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,225.00	0.24%	0	\$0.00
	AUBURNBANK	2	\$245,622.00	0.97%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$483,400.00	1.9%	0	\$0.00
	BAXTER CREDIT UNION	1	\$115,200.00	0.45%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	1.04%	0	\$0.00
	BUSEY BANK	1	\$337,500.00	1.33%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.79%	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.2%	0	\$0.00
	CASHCALL, INC	1	\$75,000.00	0.3%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.31%	0	\$0.00
	CHEMICAL BANK	2	\$110,000.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,350.00	0.86%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$237,600.00	0.94%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	1.64%	0	\$0.00
	CITY CREDIT UNION	1	\$100,160.17	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$43,462.00	0.17%	0	\$0.00

	COBALT MORTGAGE, INC	1	\$110,000.00	0.43%	0	\$0.00
	COLE TAYLOR BANK	1	\$224,660.06	0.88%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$150,000.00	0.59%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$65,000.00	0.26%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$67,500.00	0.27%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$39,000.00	0.15%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$45,500.00	0.18%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.43%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.48%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$224,900.00	0.89%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$517,700.00	2.04%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,284.36	0.41%	0	\$0.00
	EECU	1	\$102,600.00	0.4%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$115,000.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$103,200.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$444,350.00	1.75%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,058.21	0.49%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$59,587.13	0.23%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
	FARMINGTON BANK	1	\$30,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$440,710.01	1.74%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$159,000.00	0.63%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,745.41	0.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$55,000.00	0.22%	0	\$0.00
	FIRST MIDWEST BANK	2	\$102,882.94	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$187,000.00	0.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$98,500.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$54,000.00	0.21%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$385,200.00	1.52%	0	\$0.00
	FIRST PLACE BANK	6	\$573,100.00	2.26%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$61,000.00	0.24%	0	\$0.00

FREMONT BANK	1	\$179,000.00	0.7%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.55%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$141,400.00	0.56%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$90,000.00	0.35%	0	\$0.00
HAWTHORN BANK	1	\$108,000.00	0.43%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$45,100.00	0.18%	0	\$0.00
HOME STATE BANK, N.A	1	\$122,100.00	0.48%	0	\$0.00
HONOR CREDIT UNION	1	\$35,500.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.65%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$130,485.00	0.51%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$33,600.00	0.13%	0	\$0.00
IPAVA STATE BANK	1	\$56,000.00	0.22%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$18,000.00	0.07%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$40,000.00	0.16%	0	\$0.00
LASALLE STATE BANK	1	\$41,600.00	0.16%	0	\$0.00
LEADER BANK N.A	1	\$100,000.00	0.39%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	1.02%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.39%	0	\$0.00
MARBLEHEAD BANK	1	\$160,000.00	0.63%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$59,320.77	0.23%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$109,600.00	0.43%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,000.00	0.76%	0	\$0.00
METRO CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$223,900.00	0.88%	0	\$0.00
MID AMERICA MORTGAGE	3	\$352,500.00	1.39%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.39%	0	\$0.00
MIDLAND STATES BANK	1	\$93,897.17	0.37%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$105,900.00	0.42%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,100.00	0.84%	0	\$0.00
NAT RES - NEVADA	1	\$417,000.00	1.64%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	1.64%	0	\$0.00
NATIONSTARMORTGAGE	1	\$124,460.34	0.49%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$156,765.26	0.62%	0	\$0.00
NETWORK FUNDING, L.P	2	\$117,000.00	0.46%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$131,073.67	0.52%	0	\$0.00
NORTHVIEW BANK	1	\$49,000.00	0.19%	0	\$0.00
NORTHWEST COMMUNITY CREDIT	1	\$80,000.00	0.31%	0	\$0.00

	UNION					
	NORTHWESTERN MORTGAGE CO	2	\$175,800.00	0.69%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.98%	0	\$0.00
	ORIENTAL BANK	1	\$75,970.13	0.3%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$41,000.00	0.16%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.98%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$121,657.06	0.48%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$377,350.67	1.49%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,514.38	0.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$226,653.55	0.89%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$612,909.39	2.41%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$119,327.84	0.47%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$100,000.00	0.39%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$44,620.23	0.18%	0	\$0.00
	RIVER VALLEY BANK	1	\$249,500.00	0.98%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$140,319.47	0.55%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00
	RPM MORTGAGE, INC	1	\$65,000.00	0.26%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$75,000.00	0.3%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$65,000.00	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$95,230.79	0.37%	0	\$0.00
	SHEA MORTGAGE INC	1	\$108,800.00	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$283,700.00	1.12%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$203,500.00	0.8%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$176,000.00	0.69%	0	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$88,165.34	0.35%	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$40,000.00	0.16%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$267,000.00	1.05%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$68,500.00	0.27%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$243,100.00	0.96%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,000.00	0.44%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$88,000.00	0.35%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,171.38	0.71%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$30,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$48,000.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,600.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$332,000.00	1.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$363,753.39	1.43%	0	\$0.00
	UNIONBANK,N.A	1	\$218,476.19	0.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$886,381.01	3.49%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$64,000.00	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$569,238.09	2.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,546.82	0.25%	0	\$0.00
	WEBSTER BANK, N.A	3	\$326,000.00	1.28%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$25,401,054.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKJ5	ACADEMY MORTGAGE CORPORATION	1	\$96,375.00	0.38%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,675.00	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,500.00	0.43%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$97,933.76	0.39%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$90,000.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$92,000.00	0.36%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,000.00	0.38%	0	\$0.00



AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.4%	0	\$0.00
AMERICAN FOUNDERS BANK, INC	1	\$100,639.61	0.4%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$88,617.03	0.35%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$84,904.91	0.34%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$215,440.00	0.85%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$188,425.00	0.75%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$100,500.00	0.4%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$92,000.00	0.36%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$272,633.59	1.08%	0	\$0.00
BANCFIRST	1	\$107,500.00	0.43%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$109,000.00	0.43%	0	\$0.00
BANK IOWA	1	\$99,546.04	0.39%	0	\$0.00
BANK MUTUAL	1	\$107,200.00	0.42%	0	\$0.00
BANK OF HAWAII	1	\$103,000.00	0.41%	0	\$0.00
BANNER BANK	1	\$102,000.00	0.4%	0	\$0.00
BAXTER CREDIT UNION	3	\$296,670.00	1.18%	0	\$0.00
BELL STATE BANK & TRUST	1	\$90,000.00	0.36%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,760.00	0.42%	0	\$0.00
BLUE HILLS BANK	1	\$100,000.00	0.4%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
BUSEY BANK	1	\$90,000.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,500.00	0.43%	0	\$0.00
CENDERA FUNDING, INC	1	\$106,000.00	0.42%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$86,000.00	0.34%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$90,120.85	0.36%	0	\$0.00
CENTRUE BANK	2	\$196,700.00	0.78%	0	\$0.00
CHEMICAL BANK	2	\$197,750.00	0.78%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	2	\$196,000.00	0.78%	0	\$0.00
CITY BANK AND TRUST, CO	1	\$101,000.00	0.4%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$100,000.00	0.4%	0	\$0.00
COMMERCE STATE BANK	1	\$100,000.00	0.4%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.43%	0	\$0.00
CREDIT UNION OF TEXAS	2	\$202,959.71	0.8%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,207.73	0.41%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$87,500.00	0.35%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$95,195.41	0.38%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,760.00	0.85%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$101,700.00	0.4%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$89,125.03	0.35%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$96,200.00	0.38%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$100,000.00	0.4%	0	\$0.00
EQUITY RESOURCES, INC	1	\$94,500.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.34%	0	\$0.00
EVOLVE BANK & TRUST	1	\$85,000.00	0.34%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,200.00	0.39%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,500.00	0.77%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$94,602.00	0.37%	0	\$0.00
FIRST BANK & TRUST	2	\$209,000.00	0.83%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$194,176.20	0.77%	0	\$0.00
FIRST CENTURY BANK	2	\$181,000.00	0.72%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$182,098.02	0.72%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$175,289.39	0.69%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$90,400.00	0.36%	0	\$0.00
FIRST FEDERAL BANK	1	\$93,000.00	0.37%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,750.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	1	\$91,600.00	0.36%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.35%	0	\$0.00
FIRST MIDWEST BANK	1	\$84,876.14	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$179,800.00	0.71%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$108,294.39	0.43%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$97,425.00	0.39%	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$641,000.00	2.54%	0	\$0.00

FIRST PLACE BANK	2	\$185,800.00	0.74%	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$98,800.00	0.39%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,664.71	0.36%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$294,475.00	1.17%	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$91,000.00	0.36%	0	\$0.00
FULTON BANK, N.A	2	\$207,000.00	0.82%	0	\$0.00
GECU	2	\$185,100.00	0.73%	0	\$0.00
GMFS LLC	1	\$97,425.00	0.39%	0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.4%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,900.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$293,500.00	1.16%	0	\$0.00
HARBOR NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00
HARVARD SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00
HOME FEDERAL BANK	2	\$187,063.96	0.74%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$285,954.24	1.13%	0	\$0.00
IAB FINANCIAL BANK NORTH	1	\$88,000.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00
ICON CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$88,000.00	0.35%	0	\$0.00
INTER NATIONAL BANK	1	\$101,500.00	0.4%	0	\$0.00
INTERBANK	1	\$108,000.00	0.43%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$109,000.00	0.43%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.4%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.42%	0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$291,600.00	1.16%	0	\$0.00
LANDMARK CREDIT UNION	2	\$186,941.38	0.74%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$106,400.00	0.42%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00
MARINE BANK	1	\$93,459.00	0.37%	0	\$0.00
MARQUETTE BANK	1	\$102,675.70	0.41%	0	\$0.00
MAVERICK FUNDING CORP	2	\$194,500.00	0.77%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,400.00	0.41%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$90,000.00	0.36%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL	1	\$94,000.00	0.37%	0	\$0.00

	CREDIT UNION					
	MIDWESTONE BANK	1	\$86,300.00	0.34%	0	\$0.00
	MONSON SAVINGS BANK	1	\$98,600.00	0.39%	0	\$0.00
	MORTGAGENETWORK	1	\$87,210.00	0.35%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$198,500.00	0.79%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	0.36%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	NBC OKLAHOMA	1	\$100,000.00	0.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$109,434.88	0.43%	0	\$0.00
	NORTH CENTRAL BANK	1	\$103,300.00	0.41%	0	\$0.00
	NUMARK CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
	OMNIAMERICAN BANK	1	\$90,000.00	0.36%	0	\$0.00
	ORIENTAL BANK	1	\$90,000.00	0.36%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,650.00	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$183,400.00	0.73%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$108,000.00	0.43%	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$587,208.64	2.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$104,000.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$105,000.00	0.42%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$197,800.00	0.78%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,800.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00
	RCB BANK	1	\$89,500.00	0.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$101,000.00	0.4%	0	\$0.00
	RENASANT BANK	1	\$85,000.00	0.34%	0	\$0.00
	RIVER BANK	1	\$106,729.02	0.42%	0	\$0.00
	RIVER VALLEY BANK	1	\$98,000.00	0.39%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$296,100.00	1.17%	0	\$0.00
	ROYAL CREDIT UNION	3	\$298,650.00	1.18%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$94,265.17	0.37%	0	\$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	\$107,542.93	0.43%	0	\$0.00
	SHEA MORTGAGE INC	1	\$87,000.00	0.34%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$107,650.00	0.43%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$85,667.61	0.34%	0	\$0.00

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$86,000.00	0.34%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$91,220.15	0.36%	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$292,897.94	1.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.37%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$85,477.00	0.34%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$98,000.00	0.39%	0	\$0.00
	STATE STREET BANK	1	\$102,500.00	0.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$202,564.09	0.8%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$107,425.00	0.43%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$185,000.00	0.73%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$99,000.00	0.39%	0	\$0.00
	THE GARNAVILLO SAVINGS BANK	1	\$95,000.00	0.38%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,000.00	0.38%	0	\$0.00
	THE NECEDAH BANK	1	\$96,000.00	0.38%	0	\$0.00
	THE PEOPLES BANK	1	\$109,000.00	0.43%	0	\$0.00
	THE PRIVATEBANKAND TRUST COMPANY	1	\$88,000.00	0.35%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$189,919.00	0.75%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,600.00	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$664,147.02	2.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$272,595.08	1.08%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$97,900.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	WEBSTER BANK, N.A	2	\$183,000.00	0.73%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$207,400.00	0.82%	0	\$0.00

	WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,200.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$90,000.00	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$196,341.12	0.78%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$85,000.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$88,000.00	0.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,433.89	0.39%	0	\$0.00
	Unavailable	1	\$92,502.75	0.22%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$25,234,140.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKK2	3 RIVERS FEDERAL CU	1	\$128,000.00	0.51%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$138,000.00	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,556.49	1.66%	0	\$0.00
	AMERICAN BANK	1	\$130,000.00	0.51%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$135,793.00	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,000.00	0.55%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$145,500.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,256.99	0.54%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$131,000.00	0.52%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$132,038.82	0.52%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$135,000.00	0.53%	0	\$0.00
	BANK OF FRANKLIN	1	\$126,000.00	0.5%	0	\$0.00
	BANK OF HAWAII	1	\$141,500.00	0.56%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$269,930.77	1.07%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,100.00	2.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,147.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$285,220.00	1.13%	0	\$0.00
	CENTRAL TRUST BANK	2	\$271,200.00	1.07%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$137,500.00	0.54%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$137,000.00	0.54%	0	\$0.00

	CITIZENS BANK	1	\$139,500.00	0.55%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$134,800.00	0.53%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.55%	0	\$0.00
	CITY NATIONAL BANK	2	\$256,300.00	1.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,000.00	0.56%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$126,259.33	0.5%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$407,675.00	1.61%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$264,573.65	1.05%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$126,550.00	0.5%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.5%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$131,360.00	0.52%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,538.50	0.59%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$386,500.00	1.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$136,125.00	0.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,500.00	0.54%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.5%	0	\$0.00
	DEMOTTE STATE BANK	1	\$145,600.00	0.58%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$950,200.00	3.76%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$146,595.00	0.58%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$141,600.00	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,000.00	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$145,800.00	0.58%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$138,400.00	0.55%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.55%	0	\$0.00
	FIRST CENTURY BANK	1	\$137,900.00	0.55%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$128,250.00	0.51%	0	\$0.00
		1	\$138,000.00	0.55%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC						
FIRST COMMUNITY MORTGAGE, INC	2	\$264,700.00	1.05%	0	\$0.00	
FIRST FARMERS STATE BANK	1	\$134,400.00	0.53%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$132,800.00	0.53%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$138,681.44	0.55%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$148,000.00	0.59%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$136,000.00	0.54%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$277,500.00	1.1%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$137,000.00	0.54%	0	\$0.00	
GMFS LLC	1	\$142,000.00	0.56%	0	\$0.00	
GOODFIELD STATE BANK	1	\$140,000.00	0.55%	0	\$0.00	
GREAT WESTERN BANK	1	\$137,750.00	0.55%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$131,000.00	0.52%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$281,100.00	1.11%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,310.66	0.56%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,400.00	0.52%	0	\$0.00	
HNB NATIONAL BANK	1	\$129,600.00	0.51%	0	\$0.00	
HOME STATE BANK, N.A	1	\$137,000.00	0.54%	0	\$0.00	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$146,400.00	0.58%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$135,408.49	0.54%	0	\$0.00	
INFINITE MORTGAGE SERVICE, LLC	1	\$128,898.03	0.51%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$129,900.00	0.51%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$138,000.00	0.55%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$252,350.00	1%	0	\$0.00	
LEADER BANK N.A	1	\$132,800.00	0.53%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,750.00	0.55%	0	\$0.00	
M/I FINANCIAL CORP	1	\$140,000.00	0.55%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$136,000.00	0.54%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$139,000.00	0.55%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$130,000.00	0.51%	0	\$0.00	
MORTGAGE 1 INC	1	\$132,000.00	0.52%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$136,900.00	0.54%	0	\$0.00	
MORTGAGENETWORK	1	\$125,000.00	0.5%	0	\$0.00	



MOUNTAIN AMERICA CREDIT UNION	1	\$146,500.00	0.58%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$132,000.00	0.52%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$134,652.00	0.53%	0	\$0.00
NETWORK FUNDING, L.P	1	\$130,000.00	0.51%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$148,875.00	0.59%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$145,382.10	0.58%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.55%	0	\$0.00
PATELCO CREDIT UNION	1	\$131,600.00	0.52%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$127,308.33	0.5%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$129,500.00	0.51%	0	\$0.00
PLAINS COMMERCE BANK	1	\$141,000.00	0.56%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$270,925.00	1.07%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$149,000.00	0.59%	0	\$0.00
RELIANCE BANK	1	\$130,000.00	0.51%	0	\$0.00
RENASANT BANK	3	\$391,520.00	1.55%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	0.52%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$1,377,209.00	5.46%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.51%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$127,697.19	0.51%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.55%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$146,250.00	0.58%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$145,980.00	0.58%	0	\$0.00
STEARNS LENDING INC	2	\$293,680.00	1.16%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$250,000.00	0.99%	0	\$0.00
SUMMIT CREDIT UNION	2	\$258,000.00	1.02%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$133,750.00	0.53%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,000.00	0.58%	0	\$0.00
TOWN & COUNTRY BANK	1	\$127,000.00	0.5%	0	\$0.00

	TRUSTAR FEDERAL CREDIT UNION	1	\$146,775.00	0.58%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,461,651.87	5.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$277,825.23	1.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$145,600.00	0.58%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00
	VILLAGE MORTGAGE	1	\$135,000.00	0.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,600.00	0.53%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00
	WEBSTER BANK, N.A	1	\$142,500.00	0.56%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$144,500.00	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$137,011.75	0.6%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,244,210.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKL0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$166,500.00	0.66%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.63%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$160,000.00	0.63%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.62%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00
	AMERICAN BANK CENTER	1	\$164,000.00	0.65%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,250.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$167,438.00	0.66%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$494,450.00	1.96%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$156,000.00	0.62%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,800.00	0.64%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$157,000.00	0.62%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$638,100.00	2.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$164,000.00	0.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,800.00	1.32%	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$170,200.00	0.68%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.6%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.59%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$160,000.00	0.63%	0	\$0.00
CMC HOME LENDING	1	\$149,371.57	0.59%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$806,831.00	3.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$310,686.38	1.23%	0	\$0.00
COMMERCE MORTGAGE	1	\$159,920.00	0.63%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,500.00	0.6%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,128,700.00	4.48%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$159,050.00	0.63%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00
EASTWOOD BANK	1	\$156,000.00	0.62%	0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$154,582.36	0.61%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$170,873.76	0.68%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,400.00	0.6%	0	\$0.00
EVOLVE BANK & TRUST	1	\$159,300.00	0.63%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$150,000.00	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	0.61%	0	\$0.00
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,760.00	0.62%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$150,000.00	0.59%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$466,000.00	1.85%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.63%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$154,639.83	0.61%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,200.00	0.66%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$161,400.00	0.64%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$155,050.00	0.61%	0	\$0.00

FIRST FEDERAL BANK	1	\$159,000.00	0.63%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,154.00	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$163,371.00	0.65%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,190.00	0.64%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$164,000.00	0.65%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.6%	0	\$0.00
FIRST REPUBLIC BANK	1	\$149,370.29	0.59%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$170,000.00	0.67%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,500.00	0.66%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$163,305.92	0.65%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00
FULTON BANK, N.A	1	\$150,000.00	0.59%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$157,000.00	0.62%	0	\$0.00
GREAT WESTERN BANK	1	\$150,000.00	0.59%	0	\$0.00
GREENCHOICE BANK	1	\$154,690.89	0.61%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$162,000.00	0.64%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$159,000.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,000.00	0.6%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$316,250.00	1.25%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$165,000.00	0.65%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$155,200.00	0.62%	0	\$0.00
LADERA LENDING, INC	1	\$152,707.67	0.61%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00
LANDMARK CREDIT UNION	1	\$173,500.00	0.69%	0	\$0.00
LEADER BANK N.A	1	\$151,000.00	0.6%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$165,710.63	0.66%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$157,500.00	0.62%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$151,000.00	0.6%	0	\$0.00
MORTGAGE 1 INC	1	\$160,000.00	0.63%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$167,500.00	0.66%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00
	1	\$167,200.00	0.66%	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION, FSA					
	NATIONAL BANK OF KANSAS CITY	2	\$311,300.00	1.23%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$164,000.00	0.65%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$160,000.00	0.63%	0	\$0.00
	NSB BANK	1	\$163,000.00	0.65%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.63%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$153,900.00	0.61%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.59%	0	\$0.00
	PATELCO CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$166,278.83	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$158,500.00	0.63%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$157,987.00	0.63%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$159,770.00	0.63%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$163,300.00	0.65%	0	\$0.00
	RENASANT BANK	1	\$170,000.00	0.67%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$951,418.00	3.77%	0	\$0.00
	RPM MORTGAGE, INC	1	\$150,000.00	0.59%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$320,000.00	1.27%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$164,308.73	0.65%	0	\$0.00
	SANTANDER BANK, N.A	1	\$166,750.00	0.66%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$471,342.72	1.87%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,700.00	0.61%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$152,150.00	0.6%	0	\$0.00
	STEARNS LENDING INC	1	\$170,000.00	0.67%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$316,000.00	1.25%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$156,950.00	0.62%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.59%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$622,799.09	2.47%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$160,318.62	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,129,961.90	4.48%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$155,000.00	0.61%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.59%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$167,288.99	0.66%	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.59%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0	\$0.00

	WEOKIE CREDIT UNION	1	\$160,600.00	0.64%	0	\$0.00
	WEST GATE BANK	1	\$155,600.00	0.62%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.59%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$159,000.00	0.85%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$25,213,177.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKM8	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$83,000.00	0.33%	0	\$0.00
	AAC CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$131,900.00	0.52%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	ADVANTAGE BANK	3	\$178,986.42	0.71%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.28%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$75,200.00	0.3%	0	\$0.00
	ALLIANCE BANK	1	\$74,734.00	0.3%	0	\$0.00
	ALLIANT BANK	1	\$50,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$417,926.48	1.66%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$64,000.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$308,596.80	1.22%	0	\$0.00
	AMERICAN BANK	1	\$41,421.66	0.16%	0	\$0.00
	AMERICAN BANK CENTER	2	\$121,716.44	0.48%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,500.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,000.00	0.31%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$84,540.69	0.33%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$127,100.00	0.5%	0	\$0.00
	ARLINGTON FEDERAL CREDIT UNION	1	\$50,710.26	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$388,715.46	1.54%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$66,400.00	0.26%	0	\$0.00
	BANCFIRST	1	\$52,000.00	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$158,158.00	0.63%	0	\$0.00
	BANCORPSOUTH BANK	1	\$34,366.72	0.14%	0	\$0.00
	BANK MUTUAL	3	\$179,878.23	0.71%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$142,500.00	0.56%	0	\$0.00
	BANK OF HAWAII	2	\$130,000.00	0.52%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$80,000.00	0.32%	0	\$0.00
BANKFINANCIAL,F.S.B	1	\$57,500.00	0.23%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.32%	0	\$0.00
BANNER BANK	1	\$54,000.00	0.21%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$51,563.63	0.2%	0	\$0.00
BLACKHAWK BANK	3	\$208,550.00	0.83%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$125,300.00	0.5%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$27,500.00	0.11%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.32%	0	\$0.00
BUSEY BANK	1	\$59,850.00	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$67,600.00	0.27%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$54,000.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$81,200.00	0.32%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$61,000.00	0.24%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$63,000.00	0.25%	0	\$0.00
CENTRAL TRUST BANK	2	\$124,000.00	0.49%	0	\$0.00
CENTURY LENDING COMPANY	2	\$91,459.09	0.36%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$64,538.09	0.26%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$62,700.00	0.25%	0	\$0.00
CITIZENS FIRST BANK	1	\$59,085.34	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$68,000.00	0.27%	0	\$0.00
CITIZENS STATE BANK	1	\$30,000.00	0.12%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$40,800.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.24%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,157.45	0.31%	0	\$0.00
COMMUNITY BANK	1	\$65,450.00	0.26%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
COMMUNITY STATE BANK	2	\$125,500.00	0.5%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$77,500.00	0.31%	0	\$0.00
CONSUMERS CREDIT UNION	7	\$452,000.00	1.79%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$60,000.00	0.24%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$75,850.00	0.3%	0	\$0.00
	1	\$35,594.00	0.14%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD					
	CU COMMUNITY CREDIT UNION	1	\$53,500.00	0.21%	0	\$0.00
	CU COMMUNITY, LLC	1	\$61,000.00	0.24%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$73,000.00	0.29%	0	\$0.00
	DATCU CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,350.00	0.25%	0	\$0.00
	DFCU FINANCIAL	1	\$24,000.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$131,500.00	0.52%	0	\$0.00
	ECU CREDIT UNION	1	\$64,719.24	0.26%	0	\$0.00
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$80,866.28	0.32%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$53,375.44	0.21%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$122,900.00	0.49%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$159,775.00	0.63%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$66,000.00	0.26%	0	\$0.00
	EXCHANGE STATE BANK	1	\$64,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,900.00	0.22%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$80,790.80	0.32%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$62,800.00	0.25%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$61,500.00	0.24%	0	\$0.00
	FINANCIALEDGE	1	\$75,000.00	0.3%	0	\$0.00
	FIRST BANK	1	\$57,000.00	0.23%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$297,629.98	1.18%	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$76,000.00	0.3%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$64,000.00	0.25%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$66,716.45	0.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$62,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$95,000.00	0.38%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$175,000.00	0.69%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$148,100.00	0.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$170,720.00	0.68%	0	\$0.00



FIRST NATIONAL BANK ALASKA	1	\$80,460.15	0.32%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$65,500.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$61,200.00	0.24%	0	\$0.00
FIRST NATIONAL BANKING COMPANY	1	\$60,000.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$431,250.00	1.71%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,900.00	0.16%	0	\$0.00
FIRST PLACE BANK	2	\$152,000.00	0.6%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$56,000.00	0.22%	0	\$0.00
FIRST SECURITY BANK	1	\$69,604.17	0.28%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$58,000.00	0.23%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$57,950.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$70,400.00	0.28%	0	\$0.00
FIRSTTRUST BANK	1	\$63,920.00	0.25%	0	\$0.00
FNB BANK, N.A	1	\$78,000.00	0.31%	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$74,664.84	0.3%	0	\$0.00
GECU	3	\$182,469.38	0.72%	0	\$0.00
GENISYS CREDIT UNION	1	\$59,625.00	0.24%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$72,006.35	0.29%	0	\$0.00
GMFS LLC	1	\$84,000.00	0.33%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$73,440.00	0.29%	0	\$0.00
GREAT WESTERN BANK	2	\$96,000.00	0.38%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$79,229.50	0.31%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$74,500.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$126,100.00	0.5%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$84,000.00	0.33%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$30,000.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$83,600.00	0.33%	0	\$0.00
HOME FEDERAL BANK	3	\$224,995.75	0.89%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$104,071.28	0.41%	0	\$0.00
HOME LOANS TODAY	1	\$51,000.00	0.2%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$59,491.40	0.24%	0	\$0.00
HONOR CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
HORIZON BANK, N.A	2	\$149,100.00	0.59%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$120,000.00	0.48%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$115,000.00	0.46%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$43,727.00	0.17%	0	\$0.00
ILLINI BANK	1	\$56,000.00	0.22%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
INDEPENDENT BANK	2	\$133,800.00	0.53%	0	\$0.00
INTERBANK	1	\$84,100.00	0.33%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$34,400.00	0.14%	0	\$0.00
KENT BANK	1	\$70,000.00	0.28%	0	\$0.00
KLAMATH PUBLIC EMPLOYEES FEDERAL CREDIT UNION	1	\$61,199.00	0.24%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$74,044.96	0.29%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
LANDMARK CREDIT UNION	7	\$421,895.84	1.67%	0	\$0.00
LUANA SAVINGS BANK	1	\$42,500.00	0.17%	0	\$0.00
MACON BANK, INC	1	\$61,250.00	0.24%	0	\$0.00
MAGNA BANK	1	\$78,016.00	0.31%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.3%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$70,400.00	0.28%	0	\$0.00
MARINE BANK	2	\$110,600.00	0.44%	0	\$0.00
MARQUETTE BANK	1	\$83,644.50	0.33%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$37,080.00	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$50,000.00	0.2%	0	\$0.00
MERCANTILE BANK	1	\$83,000.00	0.33%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$43,600.00	0.17%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$50,000.00	0.2%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,000.00	0.27%	0	\$0.00
MONSON SAVINGS BANK	1	\$42,000.00	0.17%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$74,625.00	0.3%	0	\$0.00
MORTGAGENETWORK	1	\$71,000.00	0.28%	0	\$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$82,291.25	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$66,000.00	0.26%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$71,200.00	0.28%	0	\$0.00

NEW ERA BANK	1	\$55,000.00	0.22%	0	\$0.00
NORTHERN STATE BANK	1	\$82,600.00	0.33%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$254,915.79	1.01%	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$112,727.00	0.45%	0	\$0.00
OMNIAMERICAN BANK	2	\$138,600.00	0.55%	0	\$0.00
ORIENTAL BANK	1	\$43,638.00	0.17%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$161,600.00	0.64%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$56,600.00	0.22%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$83,171.87	0.33%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$320,155.36	1.27%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,646.24	0.16%	0	\$0.00
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER LAWS OF THE STATE OF IOWA	1	\$56,200.00	0.22%	0	\$0.00
PEOPLES STATE BANK	1	\$76,000.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.32%	0	\$0.00
PLAINS COMMERCE BANK	2	\$92,875.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$208,970.00	0.83%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$80,484.85	0.32%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$44,000.00	0.17%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$72,694.16	0.29%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$50,000.00	0.2%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$79,668.00	0.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$57,200.00	0.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$72,000.00	0.29%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$108,150.00	0.43%	0	\$0.00
RENASANT BANK	3	\$199,000.00	0.79%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
ROYAL CREDIT UNION	4	\$262,458.53	1.04%	0	\$0.00
RPM MORTGAGE	1	\$75,000.00	0.3%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.29%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$46,500.00	0.18%	0	\$0.00
SCOTIABANK DE PR	1	\$64,548.17	0.26%	0	\$0.00
SCOTIABANK OF PUERTO RICO	11	\$687,569.45	2.72%	0	\$0.00
SECURITY BANK	2	\$135,000.00	0.53%	0	\$0.00
SFMC, LP	1	\$74,800.00	0.3%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$255,500.00	1.01%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
SOLARITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$72,700.00	0.29%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
STANDARD MORTGAGE CORP	4	\$268,609.00	1.06%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$67,150.00	0.27%	0	\$0.00
STATE BANK OF LINCOLN	1	\$16,500.00	0.07%	0	\$0.00
STATE BANK OF LINCOLN - CLINTON	2	\$93,500.00	0.37%	0	\$0.00
STATE BANK OF THE LAKES	1	\$35,000.00	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$61,500.00	0.24%	0	\$0.00
STEARNS LENDING INC	1	\$64,724.91	0.26%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$79,500.00	0.31%	0	\$0.00
SUMMIT CREDIT UNION	3	\$175,175.00	0.69%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$32,000.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$113,942.44	0.45%	0	\$0.00
TEXAS HERITAGE BANK	1	\$65,000.00	0.26%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,900.00	0.22%	0	\$0.00
THE CITIZENS BANKING CO	1	\$48,000.00	0.19%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.32%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$59,000.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$46,308.00	0.18%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$240,825.11	0.95%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$63,000.00	0.25%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$47,100.00	0.19%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$59,200.00	0.23%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$70,500.00	0.28%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,000.00	0.27%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,147,892.99	4.55%	0	\$0.00
	UNIONBANK,N.A	1	\$59,562.50	0.24%	0	\$0.00
	UNITED BANK	1	\$35,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$76,478.02	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$145,000.00	0.57%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$84,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$53,000.00	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,000.00	0.57%	0	\$0.00
	UWHARRIE BANK	1	\$56,400.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$84,000.00	0.33%	0	\$0.00
	VALLEY STATE BANK	1	\$55,000.00	0.22%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.3%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$430,096.72	1.7%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$224,376.08	0.89%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$66,500.00	0.15%	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$25,242,056.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKN6	1ST MIDAMERICA CREDIT UNION	1	\$87,750.00	0.22%	0	\$0.00
	1ST UNITED BANK	1	\$107,860.98	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$585,815.00	1.45%	0	\$0.00
	ADVANTAGE BANK	1	\$101,250.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$105,000.00	0.26%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,500.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$207,464.17	0.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,003.00	0.71%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$103,000.00	0.26%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,500.00	0.26%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$196,112.00	0.49%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,950.00	0.23%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,000.00	0.23%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$479,147.00	1.19%	0	\$0.00
AMERIS BANK	1	\$92,000.00	0.23%	0	\$0.00
ANCHORBANK, FSB	2	\$208,700.00	0.52%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$195,340.00	0.48%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,675.00	0.22%	0	\$0.00
ARMSTRONG BANK	1	\$97,822.00	0.24%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$91,300.00	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$616,954.00	1.53%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.26%	0	\$0.00
AUBURNBANK	1	\$100,000.00	0.25%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$85,500.00	0.21%	0	\$0.00
BADGER BANK	1	\$85,500.00	0.21%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$199,400.00	0.49%	0	\$0.00
BANCORPSOUTH BANK	1	\$101,250.00	0.25%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.22%	0	\$0.00
BANK MUTUAL	2	\$195,079.90	0.48%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$101,000.00	0.25%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$106,400.00	0.26%	0	\$0.00
BANKERS TRUST COMPANY	1	\$95,000.00	0.24%	0	\$0.00
BANKWEST INC	1	\$104,380.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	2	\$179,720.00	0.44%	0	\$0.00
BAY EQUITY LLC	1	\$86,000.00	0.21%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$105,600.00	0.26%	0	\$0.00
BLACKHAWK BANK	1	\$96,400.00	0.24%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$189,694.08	0.47%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.25%	0	\$0.00
BUSEY BANK	1	\$94,000.00	0.23%	0	\$0.00
CASHCALL INC	1	\$99,868.31	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.21%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$215,650.00	0.53%	0	\$0.00

CENTREBANK	1	\$95,000.00	0.24%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	2	\$203,376.41	0.5%	0	\$0.00
CHEMICAL BANK	2	\$206,800.00	0.51%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$182,520.00	0.45%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.24%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$297,000.00	0.74%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.24%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,855.86	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,025.00	0.21%	0	\$0.00
CO-OP CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$104,405.00	0.26%	0	\$0.00
COBALT MORTGAGE, INC	3	\$279,000.00	0.69%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$101,862.61	0.25%	0	\$0.00
COMMUNITY BANK, NA	1	\$97,575.00	0.24%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,000.00	0.24%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$101,200.00	0.25%	0	\$0.00
CREDIT UNION WEST	1	\$107,000.00	0.26%	0	\$0.00
CU CHANNELS, LLC	1	\$99,000.00	0.25%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.26%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$90,683.12	0.22%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$90,300.00	0.22%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$104,900.00	0.26%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$100,000.00	0.25%	0	\$0.00
DEMOTTE STATE BANK	1	\$105,000.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,167.93	0.74%	0	\$0.00
DFCU FINANCIAL	1	\$92,000.00	0.23%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,100.00	0.23%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$379,028.94	0.94%	0	\$0.00
DORAL MORTGAGE LLC	1	\$101,850.00	0.25%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$98,800.00	0.24%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$103,067.16	0.26%	0	\$0.00

EMBRACE HOME LOANS, INC	1	\$108,025.00	0.27%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$109,106.14	0.27%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$208,173.00	0.52%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,327.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$592,900.00	1.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$98,387.70	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.25%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.23%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$96,900.00	0.24%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$106,000.00	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$175,900.00	0.44%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$98,749.31	0.24%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$629,100.16	1.56%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$200,069.20	0.5%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$101,000.00	0.25%	0	\$0.00
FIRST FEDERAL BANK	3	\$293,550.00	0.73%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,372.56	0.23%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$88,500.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,000.00	0.24%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,700.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	3	\$274,875.00	0.68%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$102,047.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,850.00	0.25%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$107,624.68	0.27%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$104,500.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$107,781.08	0.27%	0	\$0.00



FIRST NIAGARA BANK, N.A	6	\$613,408.77	1.52%	0	\$0.00
FIRST PLACE BANK	3	\$282,326.90	0.7%	0	\$0.00
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.22%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,920.00	0.24%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$104,200.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.24%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$102,000.00	0.25%	0	\$0.00
FISHER NATIONAL BANK	1	\$85,600.00	0.21%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$96,800.00	0.24%	0	\$0.00
FLANAGAN STATE BANK	1	\$104,000.00	0.26%	0	\$0.00
FLORIDA CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$109,500.00	0.27%	0	\$0.00
FRONTIER BANK	1	\$101,250.00	0.25%	0	\$0.00
FULTON BANK, N.A	2	\$190,000.00	0.47%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$97,850.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$295,300.00	0.73%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$86,450.00	0.21%	0	\$0.00
GESA CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00
GMFS LLC	4	\$385,750.00	0.96%	0	\$0.00
GOLD COAST BANK	1	\$89,482.01	0.22%	0	\$0.00
GREAT MIDWEST BANK	1	\$94,500.00	0.23%	0	\$0.00
GREAT WESTERN BANK	3	\$290,675.00	0.72%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$91,920.00	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$279,900.00	0.69%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00
HEARTLAND BANK	2	\$215,848.00	0.53%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.22%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$191,182.48	0.47%	0	\$0.00
HOMEWISE, INC	1	\$102,200.00	0.25%	0	\$0.00
HORIZON BANK, N.A	4	\$351,000.00	0.87%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$176,800.00	0.44%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$286,550.00	0.71%	0	\$0.00
	1	\$87,000.00	0.22%	0	\$0.00

	TH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINI BANK	1	\$104,000.00	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,790.00	0.26%	0	\$0.00
	INDEPENDENT BANK	2	\$199,800.00	0.49%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,550.00	0.22%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$91,920.00	0.23%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$93,750.00	0.23%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$109,250.00	0.27%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$89,900.00	0.22%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$89,575.00	0.22%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.23%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$89,300.00	0.22%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$104,405.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$98,400.00	0.24%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$100,225.00	0.25%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$98,191.00	0.24%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$85,600.00	0.21%	0	\$0.00
	MARINE BANK	2	\$192,658.00	0.48%	0	\$0.00
	MARINE CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$87,200.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$98,000.00	0.24%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$103,668.00	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.22%	0	\$0.00
	MIDCOUNTRY BANK	1	\$100,000.00	0.25%	0	\$0.00
	MIDLAND STATES BANK	1	\$85,500.00	0.21%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$201,500.00	0.5%	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$108,800.00	0.27%	0	\$0.00
	MORTGAGENETWORK	1	\$93,000.00	0.23%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$103,200.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$284,400.00	0.7%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$297,500.00	0.74%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$210,400.00	0.52%	0	\$0.00

	NFM INC	1	\$101,156.00	0.25%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$90,200.00	0.22%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00
	OCEANFIRST BANK	1	\$95,000.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,450.00	0.21%	0	\$0.00
	OMNIAMERICAN BANK	1	\$93,500.00	0.23%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$203,863.05	0.5%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,750.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$198,000.00	0.49%	0	\$0.00
	PARK BANK	1	\$96,000.00	0.24%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$582,635.67	1.44%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$86,500.00	0.21%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.22%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.25%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$89,600.00	0.22%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$99,000.00	0.25%	0	\$0.00
	PINNACLE BANK	1	\$107,000.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$413,100.00	1.02%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	PIONEER BANK	1	\$99,000.00	0.25%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$105,250.00	0.26%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$92,000.00	0.23%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,150.00	0.23%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$95,060.00	0.24%	0	\$0.00
	PREMIERBANK	2	\$193,000.00	0.48%	0	\$0.00
		1	\$106,756.00	0.26%	0	\$0.00

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE					
	PURDUE FEDERAL CU	1	\$102,100.00	0.25%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,500.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$289,238.00	0.72%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$106,160.00	0.26%	0	\$0.00
	RENASANT BANK	1	\$85,405.00	0.21%	0	\$0.00
	RESMAC, INC	1	\$106,000.00	0.26%	0	\$0.00
	RIVER CITIES BANK	1	\$105,600.00	0.26%	0	\$0.00
	RIVER VALLEY BANK	1	\$104,500.00	0.26%	0	\$0.00
	RIVERSSET CREDIT UNION	1	\$90,128.44	0.22%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,131.11	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$205,000.00	0.51%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$102,400.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$101,837.90	0.25%	0	\$0.00
	S&T BANK	1	\$106,000.00	0.26%	0	\$0.00
	SALAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$104,523.98	0.26%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$106,060.15	0.26%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$90,250.00	0.22%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$107,250.00	0.27%	0	\$0.00
	SFMC, LP	1	\$100,000.00	0.25%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$90,000.00	0.22%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$106,500.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$590,775.00	1.46%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$101,300.00	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,500.00	0.26%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.25%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$99,871.28	0.25%	0	\$0.00
	STATE STREET BANK	1	\$97,850.00	0.24%	0	\$0.00
	STEARNS LENDING INC	3	\$303,400.00	0.75%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$686,207.00	1.7%	0	\$0.00
		1	\$91,200.00	0.23%	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY					
	SUMMIT MORTGAGE CORPORATION	1	\$102,800.00	0.25%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,556.86	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$86,000.00	0.21%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$87,884.12	0.22%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,000.00	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,950.00	0.48%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$89,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$96,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$108,000.00	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$104,250.00	0.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,150.00	0.24%	0	\$0.00
	THE PARK BANK	1	\$85,000.00	0.21%	0	\$0.00
	THINK MUTUAL BANK	1	\$97,500.00	0.24%	0	\$0.00
	TJC MORTGAGE, INC	1	\$97,600.00	0.24%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$192,446.00	0.48%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,000.00	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$384,219.46	0.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$97,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.25%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$210,278.96	0.52%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,869.99	0.25%	0	\$0.00
	UWHARRIE BANK	1	\$105,500.00	0.26%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$101,200.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,400.00	0.72%	0	\$0.00
	VISIONBANK OF IOWA	1	\$96,000.00	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$200,000.00	0.5%	0	\$0.00
		2	\$194,600.00	0.48%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.23%	0	\$0.00
	WEBSTER BANK, N.A	1	\$104,000.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,000.00	0.27%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$89,876.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$194,238.00	0.48%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.25%	0	\$0.00
	Unavailable	1	\$90,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$40,388,013.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKP1	4TRUST MORTGAGE, INC	1	\$142,500.00	0.28%	0	\$0.00
	AAC CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$125,875.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,122,458.00	2.22%	0	\$0.00
	ADVANTAGE BANK	1	\$140,091.00	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$132,050.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,311.43	0.28%	0	\$0.00
	ALLIANCE BANK	1	\$134,425.00	0.27%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$139,819.78	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,975.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,800.00	0.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$420,440.00	0.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	0.26%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$134,822.22	0.27%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,679.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC	1	\$147,797.00	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,070.00	0.52%	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$289,100.00	0.57%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$128,400.00	0.25%	0	\$0.00
BANK FORWARD	1	\$125,837.80	0.25%	0	\$0.00
BANK MUTUAL	2	\$264,400.00	0.52%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$139,583.00	0.28%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$148,000.00	0.29%	0	\$0.00
BANNER BANK	1	\$125,000.00	0.25%	0	\$0.00
BELL STATE BANK & TRUST	2	\$274,500.00	0.54%	0	\$0.00
BELLCO CREDIT UNION	1	\$130,032.40	0.26%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$131,575.00	0.26%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$127,550.00	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$265,000.00	0.52%	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,000.00	0.27%	0	\$0.00
CARROLLTON BANK	1	\$125,868.00	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$272,375.00	0.54%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$143,803.00	0.28%	0	\$0.00
CENTRAL STATE BANK	3	\$420,450.00	0.83%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$142,700.00	0.28%	0	\$0.00
CHEMICAL BANK	1	\$143,900.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$133,600.00	0.26%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,000.00	0.26%	0	\$0.00
CITIZENS STATE BANK	1	\$135,200.00	0.27%	0	\$0.00
COBALT MORTGAGE, INC	4	\$563,429.00	1.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$548,345.70	1.09%	0	\$0.00
COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,593.24	0.52%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,250.00	0.26%	0	\$0.00
CU COMMUNITY, LLC	1	\$132,500.00	0.26%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00
DENMARK STATE BANK	1	\$125,000.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,625.12	0.52%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	3	\$411,913.29	0.82%	0	\$0.00
	DIME BANK	1	\$146,000.00	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,085,338.32	2.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$260,500.00	0.52%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$145,600.00	0.29%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$132,375.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,450.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$269,800.00	0.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00
	EVERGREENMONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$147,805.11	0.29%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$137,750.00	0.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$149,386.00	0.3%	0	\$0.00
	FAA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,344,075.00	2.66%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$129,963.72	0.26%	0	\$0.00
	FARMINGTON BANK	1	\$136,400.00	0.27%	0	\$0.00
	FIDELITY BANK	1	\$132,205.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$535,931.62	1.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$421,800.00	0.84%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$276,520.85	0.55%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$286,900.00	0.57%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$142,400.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$138,000.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK	1	\$144,400.00	0.29%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$129,515.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$143,625.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$135,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$270,200.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$137,750.00	0.27%	0	\$0.00
		1	\$143,200.00	0.28%	0	\$0.00



FIRST MORTGAGE HOME LENDING LLC						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	
FIRST NATIONAL BANK MIDWEST	1	\$125,000.00	0.25%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$141,200.00	0.28%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$133,600.00	0.26%	0	\$0.00	
FIRST NIAGARA BANK, N.A	8	\$1,109,865.06	2.2%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$146,800.00	0.29%	0	\$0.00	
FIRST PLACE BANK	1	\$125,600.00	0.25%	0	\$0.00	
FIRST STATE BANK	2	\$251,233.55	0.5%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,400.00	0.28%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,757.56	0.29%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$138,000.00	0.27%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,150.00	0.56%	0	\$0.00	
FLANAGAN STATE BANK	1	\$145,800.00	0.29%	0	\$0.00	
FNB BANK, N.A	1	\$130,500.00	0.26%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	
FORUM CREDIT UNION	1	\$148,226.50	0.29%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$139,065.68	0.28%	0	\$0.00	
FULTON BANK, N.A	3	\$390,000.00	0.77%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$291,623.00	0.58%	0	\$0.00	
GMFS LLC	3	\$419,000.00	0.83%	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$125,300.00	0.25%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$276,100.00	0.55%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$702,610.00	1.39%	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,055.00	0.3%	0	\$0.00	
HERITAGE BANK	1	\$149,900.00	0.3%	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$132,649.06	0.26%	0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$269,734.34	0.53%	0	\$0.00	
HOMEWISE, INC	1	\$148,000.00	0.29%	0	\$0.00	
HORIZON BANK, N.A	2	\$269,000.00	0.53%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$145,312.71	0.29%	0	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$130,948.00	0.26%	0	\$0.00	
INDEPENDENT BANK	1	\$128,000.00	0.25%	0	\$0.00	

INTERBANK	1	\$147,150.00	0.29%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$148,050.00	0.29%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$147,250.00	0.29%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.26%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$269,600.00	0.53%	0	\$0.00
LAKE REGION BANK	1	\$146,320.00	0.29%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,100.00	0.25%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$273,019.78	0.54%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$125,400.00	0.25%	0	\$0.00
M/I FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00
MAGNA BANK	1	\$143,525.00	0.28%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,000.00	0.26%	0	\$0.00
MAVERICK FUNDING CORP	3	\$404,700.00	0.8%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$132,400.00	0.26%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$149,783.00	0.3%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$135,850.00	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$140,000.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE	2	\$290,500.00	0.58%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,036.26	0.25%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00
MORTGAGE 1 INC	2	\$266,250.00	0.53%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$137,600.00	0.27%	0	\$0.00
MORTGAGENETWORK	3	\$440,450.00	0.87%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$129,560.00	0.26%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$137,750.00	0.27%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$267,300.00	0.53%	0	\$0.00
NETWORK FUNDING, L.P	4	\$566,570.00	1.12%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$131,400.00	0.26%	0	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$138,773.32	0.27%	0	\$0.00

	UNION					
	ONEUNITED BANK	1	\$145,820.00	0.29%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$280,669.06	0.56%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$135,000.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,800.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,000.00	0.29%	0	\$0.00
	PARK BANK	1	\$133,600.00	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$137,000.00	0.27%	0	\$0.00
	PINNACLE BANK	1	\$127,500.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,245,766.40	2.47%	0	\$0.00
	PIONEER BANK	1	\$132,000.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$274,000.00	0.54%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$148,500.00	0.29%	0	\$0.00
	PSECU	1	\$127,669.83	0.25%	0	\$0.00
	RABUN COUNTY BANK	1	\$149,500.00	0.3%	0	\$0.00
	RCB BANK	1	\$133,000.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$287,000.00	0.57%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,000.00	0.25%	0	\$0.00
	RENASANT BANK	2	\$291,050.00	0.58%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$127,500.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,129,425.00	2.24%	0	\$0.00
	RPM MORTGAGE, INC	2	\$279,000.00	0.55%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,350.00	0.26%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$270,129.44	0.53%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,600.00	0.28%	0	\$0.00
		1	\$130,150.00	0.26%	0	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION					
	SHORE MORTGAGE	1	\$130,949.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$818,165.00	1.62%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$125,900.00	0.25%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$133,600.00	0.26%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$126,500.00	0.25%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$126,900.00	0.25%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$282,700.00	0.56%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$145,831.00	0.29%	0	\$0.00
	STEARNS LENDING INC	3	\$411,600.00	0.82%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,920.00	0.53%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$285,500.00	0.57%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$137,255.00	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$129,946.00	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$134,000.00	0.27%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	TALMER BANK AND TRUST	1	\$126,000.00	0.25%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$133,861.37	0.27%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$268,800.00	0.53%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$139,680.00	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$127,250.00	0.25%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$133,900.00	0.27%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$426,980.00	0.85%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$409,355.00	0.81%	0	\$0.00
	UNION BANK OF BLAIR	1	\$133,300.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$553,887.00	1.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,963.76	0.25%	0	\$0.00
	UNIONBANK,N.A	2	\$254,671.76	0.5%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$135,011.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$414,919.78	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,906.00	1.12%	0	\$0.00
	VALLEY STATE BANK	1	\$137,750.00	0.27%	0	\$0.00
		1	\$149,625.00	0.3%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	VIG MORTGAGE CORP	1	\$135,625.20	0.27%	0	\$0.00
	VOYAGE	1	\$129,600.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00
	WEBSTER BANK, N.A	1	\$125,600.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$398,999.53	0.79%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$126,400.00	0.23%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$50,497,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKQ9	3 RIVERS FEDERAL CU	1	\$46,800.00	0.19%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$28,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$147,750.00	0.59%	0	\$0.00
	ADVANTAGE BANK	1	\$70,325.00	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$74,250.00	0.29%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$74,000.00	0.29%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$69,600.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$387,949.94	1.54%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$160,400.00	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$152,350.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$131,000.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$206,200.00	0.82%	0	\$0.00
	ANCHORBANK, FSB	1	\$62,500.00	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,600.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$74,750.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,209.24	2.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.2%	0	\$0.00
	BANCFIRST	1	\$83,125.00	0.33%	0	\$0.00
	BANCORPSOUTH BANK	5	\$331,300.00	1.31%	0	\$0.00
	BANK FIRST NATIONAL	1	\$46,900.00	0.19%	0	\$0.00
	BANK MUTUAL	4	\$248,945.90	0.99%	0	\$0.00
	BANK OF THE CASCADES	1	\$50,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$66,000.00	0.26%	0	\$0.00

BANKFINANCIAL,F.S.B	1	\$65,000.00	0.26%	0	\$0.00
BELL STATE BANK & TRUST	1	\$26,450.00	0.1%	0	\$0.00
BLACKHAWK BANK	1	\$52,700.00	0.21%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$34,400.00	0.14%	0	\$0.00
BMO HARRIS BANK N.A	1	\$43,600.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
BORDER STATE BANK	1	\$82,450.00	0.33%	0	\$0.00
BRANSON BANK	1	\$71,250.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.27%	0	\$0.00
BUSEY BANK	1	\$54,650.00	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$68,000.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.33%	0	\$0.00
CENTRAL BANK	1	\$83,125.00	0.33%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$131,576.40	0.52%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00
CENTRUE BANK	1	\$54,000.00	0.21%	0	\$0.00
CHEMICAL BANK	2	\$113,300.00	0.45%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$36,500.00	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$328,271.00	1.3%	0	\$0.00
CITIZENS STATE BANK	2	\$121,200.00	0.48%	0	\$0.00
COBALT MORTGAGE, INC	1	\$84,000.00	0.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$214,417.73	0.85%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$73,250.00	0.29%	0	\$0.00
COMMUNITY BANK, NA	1	\$80,200.00	0.32%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$83,250.00	0.33%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,500.00	0.27%	0	\$0.00
COMMUNITY TRUST BANK	1	\$44,942.08	0.18%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,575.00	0.22%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00
COULEE BANK	1	\$80,000.00	0.32%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,000.00	0.26%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$77,567.50	0.31%	0	\$0.00
CU MORTGAGE DIRECT	2	\$158,900.00	0.63%	0	\$0.00

	CU MORTGAGE DIRECT, LLC	1	\$76,000.00	0.3%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$81,000.00	0.32%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	DFCU FINANCIAL	3	\$196,700.00	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$49,990.00	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$244,420.00	0.97%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$76,000.00	0.3%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$55,826.39	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$189,500.00	0.75%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$70,400.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,750.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$225,205.00	0.89%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$54,868.23	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$125,591.76	0.5%	0	\$0.00
	FIRST AMERICAN BANK	1	\$64,500.00	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$70,402.87	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$149,450.00	0.59%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$77,000.00	0.31%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$63,790.91	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$61,000.00	0.24%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$61,670.51	0.24%	0	\$0.00
	FIRST FEDERAL BANK	3	\$175,562.00	0.7%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,900.00	0.27%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$191,477.00	0.76%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$32,000.00	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,850.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$159,500.00	0.63%	0	\$0.00
	FIRST MIDWEST BANK	1	\$44,800.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$40,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$124,415.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0	\$0.00
		1	\$52,283.00	0.21%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK RAYMOND	1	\$66,500.00	0.26%	0	\$0.00	
FIRST NIAGARA BANK, N.A	11	\$581,234.32	2.3%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	
FIRST PLACE BANK	3	\$170,593.36	0.68%	0	\$0.00	
FIRST STATE BANK	1	\$47,700.00	0.19%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$78,850.00	0.31%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$60,250.00	0.24%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$142,000.00	0.56%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$129,380.00	0.51%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$58,800.00	0.23%	0	\$0.00	
FIRSTMERIT BANK, N.A	5	\$304,150.00	1.2%	0	\$0.00	
FISHER NATIONAL BANK	1	\$72,000.00	0.29%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	
FORUM CREDIT UNION	3	\$211,807.96	0.84%	0	\$0.00	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$81,485.61	0.32%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$83,000.00	0.33%	0	\$0.00	
FULTON BANK, N.A	2	\$116,400.00	0.46%	0	\$0.00	
GECU	1	\$84,550.00	0.33%	0	\$0.00	
GESA CREDIT UNION	1	\$36,400.00	0.14%	0	\$0.00	
GMFS LLC	1	\$79,920.00	0.32%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$47,520.00	0.19%	0	\$0.00	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,750.00	0.32%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$77,850.00	0.31%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$80,000.00	0.32%	0	\$0.00	
HARPEETH MORTGAGE, LLC	1	\$63,761.00	0.25%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$81,376.04	0.32%	0	\$0.00	
HOMELAND FEDERAL CREDIT UNION	1	\$48,936.92	0.19%	0	\$0.00	
HORIZON BANK, N.A	3	\$200,725.00	0.8%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$79,180.00	0.31%	0	\$0.00	
INDEPENDENT BANK	4	\$295,600.00	1.17%	0	\$0.00	
IOWA STATE BANK	1	\$74,903.46	0.3%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$129,050.00	0.51%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$236,600.00	0.94%	0	\$0.00	
LAKE REGION BANK	1	\$54,000.00	0.21%	0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$140,000.00	0.55%	0	\$0.00	



	LIBERTY SAVINGS BANK, FSB	2	\$129,300.00	0.51%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$61,600.00	0.24%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$33,600.00	0.13%	0	\$0.00
	MACON BANK, INC	1	\$76,000.00	0.3%	0	\$0.00
	MAGNA BANK	1	\$80,000.00	0.32%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,400.00	0.29%	0	\$0.00
	MARINE BANK	1	\$76,125.00	0.3%	0	\$0.00
	MARION COUNTY SAVINGS BANK	2	\$130,950.00	0.52%	0	\$0.00
	MERCANTILE BANK	1	\$29,155.93	0.12%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$74,000.00	0.29%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$82,493.67	0.33%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$82,837.00	0.33%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$69,200.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	2	\$129,701.00	0.51%	0	\$0.00
	MIDWESTONE BANK	1	\$28,000.00	0.11%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$141,670.00	0.56%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$49,510.00	0.2%	0	\$0.00
	MORTGAGENETWORK	1	\$67,920.00	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$161,000.00	0.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$70,917.00	0.28%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$45,505.00	0.18%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	2	\$133,350.00	0.53%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$46,400.00	0.18%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,500.00	0.31%	0	\$0.00
	NCB, FSB	1	\$72,000.00	0.29%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$76,889.26	0.3%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$71,777.00	0.28%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	3	\$177,683.90	0.7%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,150.00	0.21%	0	\$0.00
	NSB BANK	1	\$70,500.00	0.28%	0	\$0.00
	NUMARK CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$80,000.00	0.32%	0	\$0.00
	OMNIAMERICAN BANK	1	\$78,375.00	0.31%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$197,000.00	0.78%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$157,600.00	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,600.00	0.26%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$82,600.00	0.33%	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,000.00	0.44%	0	\$0.00
PEOPLES STATE BANK	1	\$60,800.00	0.24%	0	\$0.00
PINNACLE BANK	1	\$82,400.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$288,308.61	1.14%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$62,400.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$83,880.00	0.33%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$83,000.00	0.33%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$163,600.00	0.65%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$200,300.00	0.79%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$77,500.00	0.31%	0	\$0.00
PROVINCIAL BANK	1	\$61,750.00	0.24%	0	\$0.00
PSECU	2	\$154,000.00	0.61%	0	\$0.00
PURDUE FEDERAL CU	1	\$67,900.00	0.27%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00
RABOBANK, N.A	1	\$58,424.70	0.23%	0	\$0.00
RELIANCE STATE BANK	1	\$61,750.00	0.24%	0	\$0.00
RESMAC INC	1	\$60,270.00	0.24%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,800.00	0.33%	0	\$0.00
RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00
RIVER VALLEY BANK	2	\$113,400.00	0.45%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$56,050.00	0.22%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$70,200.00	0.28%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$82,450.00	0.33%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.2%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,000.00	0.26%	0	\$0.00
SHEA MORTGAGE INC	2	\$94,300.00	0.37%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$508,156.00	2.01%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$125,000.00	0.5%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.29%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$68,600.00	0.27%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$66,412.43	0.26%	0	\$0.00
SPC CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00

STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$81,700.00	0.32%	0	\$0.00
STATE BANK & TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00
STATE BANK OF THE LAKES	1	\$84,500.00	0.33%	0	\$0.00
STEARNS LENDING INC	4	\$293,700.00	1.16%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$154,150.00	0.61%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$74,700.00	0.3%	0	\$0.00
SUMMIT CREDIT UNION	5	\$363,960.00	1.44%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$119,499.54	0.47%	0	\$0.00
SUSQUEHANNA BANK	1	\$50,000.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$177,000.00	0.7%	0	\$0.00
TALMER BANK AND TRUST	1	\$82,000.00	0.32%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,600.00	0.22%	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$49,000.00	0.19%	0	\$0.00
THE COLUMBIA BANK	1	\$75,000.00	0.3%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$73,300.00	0.29%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$80,000.00	0.32%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,037.97	0.3%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$74,500.00	0.3%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$125,502.18	0.5%	0	\$0.00
THE MILFORD BANK	2	\$147,716.22	0.59%	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$59,266.66	0.23%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,600.00	0.28%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$127,400.00	0.5%	0	\$0.00
TRUBANK	1	\$71,000.00	0.28%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$315,984.00	1.25%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$141,791.31	0.56%	0	\$0.00
UNITED BANK & TRUST	2	\$116,646.00	0.46%	0	\$0.00
UNITED BANK OF UNION	1	\$68,400.00	0.27%	0	\$0.00
UNITED COMMUNITY BANK-QUINCY	1	\$41,875.00	0.17%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$60,037.00	0.24%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,600.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,092.90	0.33%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,200.00	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$110,922.77	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$119,600.00	0.47%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$112,400.00	0.45%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$137,000.00	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$79,784.08	0.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.32%	0	\$0.00
	WOODLAND BANK	1	\$84,800.00	0.34%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$72,250.00	0.27%	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$25,240,833.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKR7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$85,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$413,375.00	1.02%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	ACOPIA, LLC	1	\$104,876.73	0.26%	0	\$0.00
	AFFILIATED BANK	1	\$105,000.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,618.00	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,875.04	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$188,900.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$187,293.77	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$462,220.00	1.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$276,237.76	0.68%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,930.29	0.47%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,990.00	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$388,679.00	0.96%	0	\$0.00
AMERIS BANK	1	\$107,350.00	0.27%	0	\$0.00
ANCHOR BANK FSB	1	\$102,800.00	0.25%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$93,512.67	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$789,016.18	1.95%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,085.26	0.23%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$98,000.00	0.24%	0	\$0.00
BANCORPSOUTH BANK	1	\$96,300.00	0.24%	0	\$0.00
BANK OF AMERICAN FORK	1	\$96,636.41	0.24%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,574.73	0.26%	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	1	\$95,250.00	0.24%	0	\$0.00
BAY EQUITY LLC	1	\$90,000.00	0.22%	0	\$0.00
BELL STATE BANK & TRUST	1	\$99,600.00	0.25%	0	\$0.00
BETTER BANKS	1	\$94,751.15	0.23%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$93,684.66	0.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00
BOULDER VALLEY CU	1	\$95,400.00	0.24%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$92,600.00	0.23%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$106,800.00	0.26%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$86,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,200.00	0.53%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$206,500.00	0.51%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$98,940.00	0.25%	0	\$0.00
CAPITAL CONCEPTS, INC	2	\$181,875.00	0.45%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$95,400.00	0.24%	0	\$0.00
CENDERA FUNDING, INC	1	\$108,750.00	0.27%	0	\$0.00
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$99,078.03	0.25%	0	\$0.00
CENTURY LENDING COMPANY	1	\$102,600.00	0.25%	0	\$0.00
CHEMICAL BANK	2	\$193,550.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$99,600.00	0.25%	0	\$0.00

	CITIZENS & NORTHERN BANK	1	\$94,381.10	0.23%	0	\$0.00
	CITIZENS BANK OF LAFAYETTE	1	\$97,850.00	0.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$85,600.00	0.21%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$107,000.00	0.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,400.00	0.26%	0	\$0.00
	CLEVELAND STATE BANK	1	\$105,200.00	0.26%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,150.00	0.23%	0	\$0.00
	CMC FUNDING, INC	1	\$89,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,600.00	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$101,136.00	0.25%	0	\$0.00
	COLE TAYLOR BANK	7	\$688,169.36	1.71%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$107,873.20	0.27%	0	\$0.00
	COMMERCE MORTGAGE	1	\$105,974.00	0.26%	0	\$0.00
	COMMUNITY BANK, NA	1	\$105,000.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$98,940.00	0.25%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.22%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$85,500.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$108,500.00	0.27%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$91,200.00	0.23%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$106,724.56	0.26%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$101,650.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$271,946.69	0.67%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$102,000.00	0.25%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$89,925.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,126.05	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$90,586.02	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$409,500.00	1.01%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$90,000.00	0.22%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$190,850.00	0.47%	0	\$0.00
	ENVISION CREDIT UNION	2	\$195,700.00	0.48%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$108,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$86,250.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$296,041.00	0.73%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$175,005.00	0.43%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,500.00	0.26%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$92,000.00	0.23%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$202,850.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,070,155.50	2.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$108,000.00	0.27%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$96,700.00	0.24%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$96,000.00	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$104,000.00	0.26%	0	\$0.00
	FIDELITY BANK	1	\$93,500.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,000.00	0.25%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$93,750.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,700.00	0.24%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$100,373.55	0.25%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$92,100.00	0.23%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$179,888.47	0.45%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$108,750.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,125.00	0.25%	0	\$0.00
	FIRST FIDELITY BANK	1	\$108,000.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$109,250.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,675.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$209,500.00	0.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$377,700.00	0.94%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$108,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,400.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$105,300.00	0.26%	0	\$0.00
	FIRST NATIONAL BANKING CO	1	\$89,500.00	0.22%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$212,250.00	0.53%	0	\$0.00
	FIRST OPTION BANK	1	\$94,525.00	0.23%	0	\$0.00
	FIRST PLACE BANK	2	\$170,917.67	0.42%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$179,539.28	0.44%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$404,993.00	1%	0	\$0.00

FIRSTMERIT BANK, N.A	5	\$480,600.00	1.19%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$194,944.32	0.48%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$103,378.49	0.26%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$102,410.00	0.25%	0	\$0.00
FULTON BANK, N.A	1	\$107,000.00	0.27%	0	\$0.00
GENCOR MORTGAGE INC	1	\$109,500.00	0.27%	0	\$0.00
GEO CORP INC	1	\$99,136.00	0.25%	0	\$0.00
GESA CREDIT UNION	1	\$102,483.32	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,519.98	0.24%	0	\$0.00
GREAT WESTERN BANK	1	\$97,600.00	0.24%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$202,320.00	0.5%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$103,772.24	0.26%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,750.00	0.23%	0	\$0.00
HERITAGE CREDIT UNION	1	\$104,374.44	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$106,468.92	0.26%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$87,778.13	0.22%	0	\$0.00
HOME STATE BANK, N.A	1	\$100,000.00	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$189,669.64	0.47%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$96,877.96	0.24%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$188,925.00	0.47%	0	\$0.00
HORIZON BANK, N.A	1	\$87,375.00	0.22%	0	\$0.00
HT MORTGAGE COMPANY	1	\$89,109.83	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$286,600.00	0.71%	0	\$0.00
INDEPENDENT BANK	2	\$214,900.00	0.53%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,000.00	0.27%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,000.00	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$197,200.00	0.49%	0	\$0.00
LANDMARK CREDIT UNION	1	\$108,600.00	0.27%	0	\$0.00
LEADER BANK N.A	1	\$100,000.00	0.25%	0	\$0.00
LEADER MORTGAGE CORP	1	\$86,000.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$194,250.00	0.48%	0	\$0.00
LENDER	1	\$90,000.00	0.22%	0	\$0.00



	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$102,500.00	0.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$177,600.00	0.44%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$106,266.14	0.26%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$291,766.08	0.72%	0	\$0.00
	LUANA SAVINGS BANK	1	\$107,520.00	0.27%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$92,000.00	0.23%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00
	MAVERICK FUNDING CORP	3	\$305,250.00	0.76%	0	\$0.00
	MCCLAIN BANK	1	\$91,562.28	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$296,700.00	0.74%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$90,000.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$107,100.00	0.27%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00
	MONARCH BANK	1	\$87,920.00	0.22%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$108,650.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$96,000.00	0.24%	0	\$0.00
	MORTGAGENETWORK	1	\$104,000.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$183,500.00	0.45%	0	\$0.00
	MOUNTAN WEST FINANCIAL, INC	1	\$86,500.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.25%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$186,278.71	0.46%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$97,500.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$104,500.00	0.26%	0	\$0.00
	NCB, FSB	3	\$264,580.82	0.66%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$193,500.00	0.48%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$92,150.00	0.23%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$92,888.26	0.23%	0	\$0.00
	OMNIAMERICAN BANK	1	\$88,350.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$108,000.00	0.27%	0	\$0.00
	OOSTBURG STATE BANK	1	\$102,947.74	0.26%	0	\$0.00
	ORIENTAL BANK	3	\$275,272.12	0.68%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,420.58	0.27%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL	2	\$195,764.50	0.49%	0	\$0.00

	SAVINGS BANK					
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$95,132.88	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$182,497.87	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,750.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$282,900.00	0.7%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$97,282.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,875.00	0.76%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$209,450.00	0.52%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$284,500.00	0.7%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$90,300.00	0.22%	0	\$0.00
	PSECU	1	\$85,304.98	0.21%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$92,471.76	0.23%	0	\$0.00
	RANLIFE, INC	1	\$87,465.00	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$759,461.00	1.88%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$199,200.00	0.49%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$86,148.74	0.21%	0	\$0.00
	RELIANT MORTGAGE COMPANY	1	\$99,879.85	0.25%	0	\$0.00
	RENASANT BANK	1	\$100,000.00	0.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$175,321.00	0.43%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$181,880.73	0.45%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$193,760.85	0.48%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$102,600.00	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$101,650.00	0.25%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$93,889.64	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$86,320.00	0.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,250.00	0.25%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$85,795.00	0.21%	0	\$0.00
		1	\$85,000.00	0.21%	0	\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
	SAUK VALLEY BANK & TRUST COMPANY	1	\$102,505.00	0.25%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$417,881.30	1.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$201,750.00	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$218,350.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$767,990.00	1.9%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$178,200.00	0.44%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$85,000.00	0.21%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$105,000.00	0.26%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$493,375.00	1.22%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$185,700.00	0.46%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$98,330.00	0.24%	0	\$0.00
	SUSQUEHANNA BANK	1	\$90,640.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$198,800.00	0.49%	0	\$0.00
	TALMER BANK AND TRUST	2	\$187,400.00	0.46%	0	\$0.00
	THE ARLINGTON BANK	1	\$97,000.00	0.24%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$94,791.15	0.23%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$106,000.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$87,375.00	0.22%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$104,000.00	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00	0.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,216.00	0.27%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$106,700.00	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$95,060.00	0.24%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$101,200.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$378,988.00	0.94%	0	\$0.00
		2	\$190,600.00	0.47%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED WHOLESAL MORTGAGE	4	\$395,004.34	0.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$579,925.00	1.44%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$103,000.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,100.00	0.24%	0	\$0.00
	VILLAGE MORTGAGE	1	\$97,125.00	0.24%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$101,250.00	0.25%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$271,600.00	0.67%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,500.00	0.27%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$108,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$291,850.00	0.72%	0	\$0.00
	WELLS FARGO BANK NA	1	\$97,080.49	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,375.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$91,875.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$188,326.62	0.47%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$90,250.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$206,381.75	0.51%	0	\$0.00
	YOUR COMMUNITY BANK	2	\$183,925.00	0.46%	0	\$0.00
	Unavailable	1	\$92,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$40,359,557.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKS5	1ST MARINER BANK	1	\$145,425.06	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$967,013.00	1.92%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00
	AFFILIATED BANK	2	\$282,420.00	0.56%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$146,000.00	0.29%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,821.66	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$273,100.00	0.54%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$127,846.20	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$274,510.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$142,590.00	0.28%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$259,375.00	0.51%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.27%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$133,860.00	0.27%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$274,600.00	0.54%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$130,905.00	0.26%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$407,000.00	0.81%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$267,593.00	0.53%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$403,075.00	0.8%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$127,000.00	0.25%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$131,750.00	0.26%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$261,415.00	0.52%	0	\$0.00
BANCORPSOUTH BANK	3	\$400,800.00	0.79%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,500.00	0.3%	0	\$0.00
BANK OF ENGLAND	5	\$691,750.00	1.37%	0	\$0.00
BANK OF HERRIN	1	\$126,000.00	0.25%	0	\$0.00
BAY EQUITY LLC	1	\$145,990.00	0.29%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
BELLCO CREDIT UNION	1	\$126,248.13	0.25%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$136,000.00	0.27%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,550.00	0.26%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$424,646.00	0.84%	0	\$0.00
CAPITAL CONCEPTS, INC	1	\$133,875.00	0.27%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$129,250.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,160.00	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$267,641.33	0.53%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00
CENTRAL BANK	2	\$274,300.00	0.54%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$562,387.00	1.11%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.28%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
CITY AND COUNTY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$273,376.83	0.54%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,100.00	0.56%	0	\$0.00
COBALT MORTGAGE, INC	2	\$267,255.91	0.53%	0	\$0.00

	COLE TAYLOR BANK	2	\$270,824.44	0.54%	0	\$0.00
	COMMERCIAL BANK	1	\$128,280.00	0.25%	0	\$0.00
	COMMUNITY BANK, NA	1	\$130,000.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$146,700.00	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$411,235.00	0.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$125,930.00	0.25%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$137,348.00	0.27%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$271,081.78	0.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,500.00	1.35%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$255,250.00	0.51%	0	\$0.00
	DHI MORTGAGE	1	\$146,435.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	0.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$132,000.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$125,310.25	0.25%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,750.00	0.54%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$129,500.00	0.26%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$132,525.00	0.26%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$125,250.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,542.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,250.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,165.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$266,625.00	0.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,640.68	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$149,800.00	0.3%	0	\$0.00
		8	\$1,085,265.35	2.15%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FBC MORTGAGE, LLC	2	\$272,750.00	0.54%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$251,910.00	0.5%	0		\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$135,036.36	0.27%	0		\$0.00
FIRST BANK & TRUST	1	\$138,750.00	0.28%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$403,105.00	0.8%	0		\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$135,199.00	0.27%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$136,700.00	0.27%	0		\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$137,580.63	0.27%	0		\$0.00
FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.27%	0		\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$128,250.00	0.25%	0		\$0.00
FIRST INTERSTATE BANK	1	\$126,000.00	0.25%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$135,200.00	0.27%	0		\$0.00
FIRST NIAGARA BANK, N.A	5	\$664,250.00	1.32%	0		\$0.00
FIRST PLACE BANK	1	\$137,000.00	0.27%	0		\$0.00
FIRST SERVICE CREDIT UNION	1	\$125,352.00	0.25%	0		\$0.00
FIRST STATE BANK	1	\$142,500.00	0.28%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.26%	0		\$0.00
FIRSTAR BANK	1	\$141,550.00	0.28%	0		\$0.00
FORUM CREDIT UNION	1	\$137,434.66	0.27%	0		\$0.00
FREMONT BANK	1	\$125,000.00	0.25%	0		\$0.00
FULTON BANK, N.A	1	\$132,000.00	0.26%	0		\$0.00
GEO-CORP, INC	1	\$138,800.00	0.28%	0		\$0.00
GMFS LLC	2	\$268,000.00	0.53%	0		\$0.00
GRANITE STATE CREDIT UNION	1	\$124,842.73	0.25%	0		\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.28%	0		\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$131,345.00	0.26%	0		\$0.00
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0		\$0.00
GUARANTY TRUST COMPANY	1	\$131,500.00	0.26%	0		\$0.00
GUILD MORTGAGE COMPANY	4	\$540,820.00	1.07%	0		\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$273,011.24	0.54%	0		\$0.00
HEARTLAND CREDIT UNION	1	\$125,000.00	0.25%	0		\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,800.00	0.28%	0		\$0.00
HERITAGE BANK	1	\$132,000.00	0.26%	0		\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$138,000.00	0.27%	0		\$0.00

HOME FINANCING CENTER, INC	1	\$128,859.83	0.26%	0	\$0.00
HOME STATE BANK, N.A	1	\$128,000.00	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$147,318.64	0.29%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$140,000.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$137,750.00	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,195.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$276,288.67	0.55%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,100.00	0.27%	0	\$0.00
INDEPENDENT BANK	1	\$131,550.00	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$133,431.91	0.26%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$144,817.57	0.29%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$146,800.00	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$126,000.00	0.25%	0	\$0.00
MAGNA BANK	1	\$133,036.21	0.26%	0	\$0.00
MANN MORTGAGE, LLC	1	\$132,500.00	0.26%	0	\$0.00
MARINE BANK	1	\$147,000.00	0.29%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,000.00	0.56%	0	\$0.00
MAVERICK FUNDING CORP	2	\$282,500.00	0.56%	0	\$0.00
MAX CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.26%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$142,425.00	0.28%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$148,000.00	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$273,085.24	0.54%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$138,750.00	0.28%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$283,500.00	0.56%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,200.00	0.25%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$143,600.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$130,950.00	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$130,796.26	0.26%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,950.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$417,200.00	0.83%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$295,225.00	0.59%	0	\$0.00



NANTAHALA BANK & TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00
NCB, FSB	3	\$398,750.00	0.79%	0	\$0.00
NETWORK FUNDING, L.P	2	\$258,600.00	0.51%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$130,100.00	0.26%	0	\$0.00
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$131,183.33	0.26%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$133,000.00	0.26%	0	\$0.00
OWEN COUNTY STATE BANK	1	\$135,000.00	0.27%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,767.83	0.26%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$134,830.15	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$280,320.71	0.56%	0	\$0.00
PANHANDLE STATE BANK	1	\$125,000.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,650.00	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,400.00	0.29%	0	\$0.00
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$127,500.00	0.25%	0	\$0.00
PATELCO CREDIT UNION	1	\$132,109.71	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,101,791.91	2.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$254,282.31	0.5%	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$419,000.00	0.83%	0	\$0.00
PSECU	1	\$129,840.16	0.26%	0	\$0.00
PYRAMAX BANK	1	\$130,950.00	0.26%	0	\$0.00
R.H. LENDING, INC	1	\$136,800.00	0.27%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$147,200.00	0.29%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$530,115.00	1.05%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$428,680.00	0.85%	0	\$0.00
RED RIVER BANK	2	\$264,308.27	0.52%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$148,920.00	0.3%	0	\$0.00
RENASANT BANK	1	\$147,000.00	0.29%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$135,920.00	0.27%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$409,160.00	0.81%	0	\$0.00
RIVER VALLEY BANK	1	\$126,100.00	0.25%	0	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$284,082.70	0.56%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$146,700.00	0.29%	0	\$0.00
RPM MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00
RUSHMORE	2	\$261,977.49	0.52%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$288,648.59	0.57%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$140,000.00	0.28%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$133,500.00	0.26%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$137,600.00	0.27%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$139,200.00	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,405.00	0.56%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$259,920.00	0.52%	0	\$0.00
SFMC, LP	1	\$139,900.00	0.28%	0	\$0.00
SFMC, LP, DBA SERVICE FIRSTMORTGAGE	1	\$144,000.00	0.29%	0	\$0.00
SHEA MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,082,006.96	2.15%	0	\$0.00
SILVER STONE MORTGAGE	1	\$135,703.00	0.27%	0	\$0.00
SMI LENDING INC	1	\$140,630.83	0.28%	0	\$0.00
SOLARITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$138,750.00	0.28%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$133,000.00	0.26%	0	\$0.00
STEARNS LENDING INC	3	\$438,967.04	0.87%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$649,720.00	1.29%	0	\$0.00
STERLNG SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLINE BANK	1	\$126,850.90	0.25%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$135,920.00	0.27%	0	\$0.00
SUMMIT FUNDING, INC	2	\$267,150.00	0.53%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00

THE HOME NATIONAL BANK OF THORNTOWN	1	\$131,100.00	0.26%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,000.00	0.29%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.26%	0	\$0.00
THE SEYMOUR BANK	1	\$135,200.00	0.27%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,000.00	0.29%	0	\$0.00
THREE RIVERS FCU	1	\$139,200.00	0.28%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$126,350.00	0.25%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00
TRUSTONE FINANCIAL	2	\$269,620.00	0.53%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$137,750.00	0.27%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$282,625.00	0.56%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$536,381.00	1.06%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$127,637.58	0.25%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$833,050.00	1.65%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$397,990.00	0.79%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,470.00	0.29%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$136,800.00	0.27%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$139,200.00	0.28%	0	\$0.00
UTAH HOUSING CORPORATION ISAOA	1	\$129,850.89	0.26%	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$128,000.00	0.25%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$256,600.00	0.51%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,740.00	0.27%	0	\$0.00
VANTAGE POINT BANK	1	\$128,000.00	0.25%	0	\$0.00
VERITAS FUNDING, LLC	1	\$130,000.00	0.26%	0	\$0.00
VYSTAR CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,750.00	0.28%	0	\$0.00
WALLICK AND VOLK, INC	1	\$136,000.00	0.27%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
WASHINGTON TRUST BANK	1	\$126,000.00	0.25%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$132,726.60	0.26%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,410.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$135,200.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$401,048.41	0.8%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$287,304.00	0.57%	0	\$0.00
	Unavailable	1	\$140,165.00	0.3%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$50,442,732.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKT3	ACADEMY MORTGAGE CORPORATION	1	\$83,700.00	0.33%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00
	ADVANTAGE BANK	1	\$45,000.00	0.18%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,125.00	0.19%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00
	ALLEGHENY MORTGAGE CORP	1	\$69,600.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$47,900.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$106,950.00	0.42%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$81,240.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$127,250.00	0.5%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$276,900.00	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$338,462.00	1.34%	0	\$0.00
	AMERIS BANK	1	\$56,000.00	0.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$64,000.00	0.25%	0	\$0.00
	ARBOR BANK	1	\$78,375.00	0.31%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$59,125.51	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$790,206.10	3.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$274,289.00	1.09%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$37,600.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	2	\$125,113.14	0.5%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.24%	0	\$0.00
	BANK OF ENGLAND	1	\$83,248.00	0.33%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$57,230.00	0.23%	0	\$0.00

BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$45,600.00	0.18%	0	\$0.00
BANK OF THE CASCADES	1	\$80,000.00	0.32%	0	\$0.00
BANK OF WASHINGTON	1	\$59,500.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$213,100.00	0.84%	0	\$0.00
BUSEY BANK	3	\$154,350.00	0.61%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,177.84	0.19%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$34,390.00	0.14%	0	\$0.00
CAPITAL CONCEPTS, INC	1	\$57,750.00	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$132,405.00	0.52%	0	\$0.00
CBC NATIONAL BANK	1	\$71,822.58	0.28%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$152,559.67	0.6%	0	\$0.00
CENTURY LENDING COMPANY	3	\$140,900.00	0.56%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$80,500.00	0.32%	0	\$0.00
CHAMPION CREDIT UNION	1	\$69,917.82	0.28%	0	\$0.00
CHEMICAL BANK	3	\$186,600.00	0.74%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$74,375.00	0.29%	0	\$0.00
CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$68,315.90	0.27%	0	\$0.00
CITIZENS STATE BANK	1	\$60,800.00	0.24%	0	\$0.00
CITY NATIONAL BANK	1	\$40,949.58	0.16%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$60,750.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$83,899.07	0.33%	0	\$0.00
COBALT MORTGAGE, INC	2	\$124,811.00	0.49%	0	\$0.00
COBATL MORTGAGE, INC	1	\$71,250.00	0.28%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$57,927.02	0.23%	0	\$0.00
COMMUNITY STATE BANK	1	\$72,000.00	0.29%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$144,415.00	0.57%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$61,750.00	0.24%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.28%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$78,907.26	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,190.00	0.24%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$72,914.29	0.29%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$231,324.01	0.92%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$273,800.00	1.08%	0	\$0.00
DEWITT BANK & TRUST	1	\$59,600.00	0.24%	0	\$0.00

	DFCU FINANCIAL	1	\$81,800.00	0.32%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$206,350.00	0.82%	0	\$0.00
	EITZEN STATE BANK	1	\$71,250.00	0.28%	0	\$0.00
	EMPIRE BANK	1	\$59,926.23	0.24%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$71,478.11	0.28%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$59,350.00	0.24%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$84,375.00	0.33%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$69,210.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$181,299.00	0.72%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$56,175.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$74,000.00	0.29%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$132,000.00	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$556,348.00	2.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$66,500.00	0.26%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$70,000.00	0.28%	0	\$0.00
	FARMERS STATE BANK	1	\$55,575.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$42,002.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$103,928.00	0.41%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,800.00	0.27%	0	\$0.00
	FIRST AMERICAN BANK	1	\$28,950.00	0.11%	0	\$0.00
	FIRST BANK & TRUST	1	\$62,219.01	0.25%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$74,871.69	0.3%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$50,286.65	0.2%	0	\$0.00
	FIRST COMMAND BANK	1	\$67,211.69	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$62,924.30	0.25%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$72,200.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$76,142.00	0.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,650.00	0.33%	0	\$0.00
	FIRST MIDWEST BANK	2	\$136,000.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,550.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$52,400.00	0.21%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	2	\$120,425.00	0.48%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$82,800.00	0.33%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,400.00	0.23%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,400.00	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$108,000.00	0.43%	0	\$0.00
FIRST PLACE BANK	2	\$131,500.00	0.52%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A	11	\$639,245.00	2.53%	0	\$0.00
FISHER NATIONAL BANK	1	\$79,800.00	0.32%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$78,450.00	0.31%	0	\$0.00
FULTON BANK, N.A	1	\$78,700.00	0.31%	0	\$0.00
GENCOR MORTGAGE INC	1	\$76,800.00	0.3%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,000.00	0.17%	0	\$0.00
GREAT WESTERN BANK	1	\$80,800.00	0.32%	0	\$0.00
GREENBOX LOANS INC	1	\$68,918.99	0.27%	0	\$0.00
GREENBOX LOANS INC	2	\$157,156.52	0.62%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$175,650.00	0.7%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$54,000.00	0.21%	0	\$0.00
HEARTLAND BANK	2	\$150,750.00	0.6%	0	\$0.00
HNB NATIONAL BANK	1	\$41,750.00	0.17%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$68,100.00	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$150,616.53	0.6%	0	\$0.00
HONOR CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00
HORIZON BANK, N.A	2	\$148,625.00	0.59%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$210,520.00	0.83%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$71,909.41	0.28%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,750.00	0.28%	0	\$0.00
INDEPENDENT BANK	5	\$318,840.00	1.26%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$60,000.00	0.24%	0	\$0.00
IOWA STATE BANK	1	\$43,380.00	0.17%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$51,938.95	0.21%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$167,150.00	0.66%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$242,050.00	0.96%	0	\$0.00

	LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.3%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$201,050.00	0.8%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$147,861.00	0.59%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$79,000.00	0.31%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$80,655.00	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$77,310.00	0.31%	0	\$0.00
	M/I FINANCIAL CORP	1	\$59,550.00	0.24%	0	\$0.00
	MAGNOLIA BANK INC	1	\$69,750.00	0.28%	0	\$0.00
	MARINE BANK	2	\$86,400.00	0.34%	0	\$0.00
	MARQUETTE BANK	1	\$73,600.00	0.29%	0	\$0.00
	MCCLAIN BANK	1	\$83,400.00	0.33%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$62,700.00	0.25%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$73,950.00	0.29%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$44,800.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$76,950.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$67,900.00	0.27%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$79,718.21	0.32%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$40,400.00	0.16%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$123,250.00	0.49%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3%	0	\$0.00
	MORTGAGENETWORK	2	\$81,930.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$62,700.00	0.25%	0	\$0.00
	MVB BANK, INC	1	\$72,000.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$70,000.00	0.28%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,000.00	0.19%	0	\$0.00
	NCB, FSB	2	\$96,586.00	0.38%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$119,750.00	0.47%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
	OPES ADVISORS, INC	1	\$60,000.00	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$69,300.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$160,650.00	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$150,000.00	0.59%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$68,000.00	0.27%	0	\$0.00
	PLATINUM FINANCIAL FUNDING,	1	\$72,022.08	0.29%	0	\$0.00



	LLC					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$84,900.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$138,800.00	0.55%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$58,500.00	0.23%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION	1	\$51,900.00	0.21%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$134,050.00	0.53%	0	\$0.00
	PROGRESSIVE BANK	1	\$54,930.80	0.22%	0	\$0.00
	PSECU	2	\$145,600.00	0.58%	0	\$0.00
	R P FUNDING, INC	1	\$84,000.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$413,530.00	1.64%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$69,000.00	0.27%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$77,508.90	0.31%	0	\$0.00
	RENASANT BANK	3	\$202,650.00	0.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,920.00	0.25%	0	\$0.00
	RIVER CITIES BANK	1	\$58,400.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$72,200.00	0.29%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$141,520.00	0.56%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$75,000.00	0.3%	0	\$0.00
	ROUNDBANK	1	\$70,320.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$138,089.00	0.55%	0	\$0.00
	RUSHMORE	1	\$84,398.47	0.33%	0	\$0.00
	SACU	1	\$81,021.22	0.32%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$41,600.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	1	\$51,900.00	0.21%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$127,093.52	0.5%	0	\$0.00
	SECURITY CREDIT UNION	1	\$42,500.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$247,588.77	0.98%	0	\$0.00
	SFMC, LP	1	\$58,000.00	0.23%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$78,400.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$304,348.11	1.21%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$65,500.00	0.26%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$35,625.00	0.14%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,250.00	0.21%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$47,943.65	0.19%	0	\$0.00
	SOUTHWEST FUNDING	1	\$65,250.00	0.26%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$55,680.00	0.22%	0	\$0.00

	SOVEREIGN BANK, N.A	1	\$69,000.00	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$129,900.00	0.51%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$41,600.00	0.16%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$391,000.00	1.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.25%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$70,000.00	0.28%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$80,000.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$71,725.00	0.28%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,316.00	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00	0.24%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,500.00	0.13%	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$59,300.00	0.23%	0	\$0.00
	SUSQUEHANNA BANK	1	\$84,000.00	0.33%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$59,800.00	0.24%	0	\$0.00
	TEXAS BANK	1	\$40,500.00	0.16%	0	\$0.00
	THE ARLINGTON BANK	1	\$78,475.60	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$49,938.53	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,786.00	0.6%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,900.00	0.21%	0	\$0.00
	THREE RIVERS FCU	1	\$60,000.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$71,250.00	0.28%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$79,875.00	0.32%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$187,029.00	0.74%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$530,125.00	2.1%	0	\$0.00
	UNIONBANK,N.A	1	\$72,515.36	0.29%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$44,320.00	0.18%	0	\$0.00
	UNITED BANK OF UNION	1	\$28,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$67,000.00	0.27%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$70,211.55	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$241,950.00	0.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$315,700.00	1.25%	0	\$0.00
		1	\$60,000.00	0.24%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$74,600.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$65,000.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$241,920.00	0.96%	0	\$0.00
	VILLAGE MORTGAGE	1	\$60,200.00	0.24%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$128,500.00	0.51%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$71,250.00	0.28%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$77,200.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,875.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$259,810.35	1.03%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$79,540.00	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$179,508.53	0.67%	0	\$0.00
<b>Total</b>		<b>391</b>	<b>\$25,237,882.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKU0	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	1.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,200.00	1.84%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	1.23%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$500,530.00	3.38%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$185,528.90	1.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,000.00	2.72%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$657,000.00	4.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$346,980.60	2.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$368,503.00	2.49%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,242,190.00	8.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$494,450.00	3.34%	0	\$0.00
	GEO CORP INC	1	\$172,500.00	1.16%	0	\$0.00
	GEO-CORP, INC	1	\$351,000.00	2.37%	0	\$0.00
	GREEN VALLEY MORTGAGE, LLC	1	\$231,687.48	1.56%	0	\$0.00

	HOMESTEAD FUNDING CORP	3	\$935,066.24	6.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$808,000.00	5.45%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,500.00	2.01%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,607,796.10	10.84%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,000.00	1.3%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$193,000.00	1.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$787,125.00	5.31%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$710,350.00	4.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$281,237.51	1.9%	0	\$0.00
	STEARNS LENDING INC	1	\$310,000.00	2.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$204,598.00	1.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$407,850.00	2.75%	0	\$0.00
	THE COLUMBIA BANK	1	\$365,800.00	2.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,397,305.03	9.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$389,900.00	2.63%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$299,250.00	2.01%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,825,347.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKV8	ALPINE BANK & TRUST CO	1	\$100,000.00	2.92%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,548.85	2.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$106,292.97	3.1%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$279,677.00	8.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$87,598.48	2.55%	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,481.44	2.49%	0	\$0.00
	CITIZENS STATE BANK	1	\$94,623.70	2.76%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$100,000.00	2.92%	0	\$0.00
	FREMONT BANK	1	\$103,500.00	3.02%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$96,300.00	2.81%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$95,000.00	2.77%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$93,988.23	2.74%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$200,477.04	5.85%	0	\$0.00
	PHELPS COUNTY BANK	2	\$195,844.19	5.71%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,290.00	2.58%	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$106,524.85	3.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$87,200.00	2.54%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,100.00	2.66%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$272,208.98	7.94%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$95,070.74	2.77%	0	\$0.00
	STANFORD FCU	1	\$100,000.00	2.92%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,073.29	3.01%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$96,000.00	2.8%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,437.31	3.02%	0	\$0.00
	UNIONBANK,N.A	1	\$89,205.97	2.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,800.00	2.82%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$91,000.00	2.65%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$84,617.96	2.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$91,675.14	2.66%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,428,536.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKW6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,000.00	8.68%	0	\$0.00
	CITIZENS BANK OF NORHTERN KENTUCKY, INC	1	\$141,477.68	4.78%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$125,000.00	4.22%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,750.00	4.65%	0	\$0.00
	FREMONT BANK	1	\$141,500.00	4.78%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$141,395.58	4.78%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$149,600.00	5.05%	0	\$0.00
	ORIENTAL BANK	1	\$132,000.00	4.46%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$138,563.02	4.68%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$525,000.00	17.74%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,093.20	4.29%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$142,000.00	4.8%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$265,910.82	8.98%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,557.97	4.68%	0	\$0.00
	UNITED BANK	1	\$141,900.00	4.79%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$131,250.00	4.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$123,908.10	4.21%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,959,906.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAKX4	ALABAMA ONE CREDIT UNION	1	\$50,000.00	1.41%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	2.28%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,717.81	1.55%	0	\$0.00
	BANCO SANTANDER PR	1	\$63,077.22	1.78%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$51,200.00	1.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$50,000.00	1.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$67,999.80	1.92%	0	\$0.00
	BORDER STATE BANK	1	\$51,300.00	1.45%	0	\$0.00
	CENTRAL BANK	1	\$57,366.94	1.62%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$41,863.62	1.18%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$76,109.88	2.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$62,400.00	1.76%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$78,075.00	2.21%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$80,000.00	2.26%	0	\$0.00
	FIRST PLACE BANK	1	\$45,900.00	1.3%	0	\$0.00
	GECU	1	\$71,826.19	2.03%	0	\$0.00
	GMFS LLC	1	\$60,000.00	1.7%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	1.7%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,500.00	2.22%	0	\$0.00
	IDAHO HOUSING & FINANANCE ASSOCIATION	1	\$37,000.00	1.05%	0	\$0.00
	INTERCITY STATE BANK	1	\$73,000.00	2.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$60,800.00	1.72%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$143,200.00	4.05%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$72,000.00	2.03%	0	\$0.00
	ORIENTAL BANK	2	\$135,096.14	3.82%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$71,685.94	2.03%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$75,428.04	2.13%	0	\$0.00
	PHELPS COUNTY BANK	1	\$50,319.16	1.42%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$73,510.72	2.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$154,747.46	4.37%	0	\$0.00
	RENASANT BANK	1	\$64,400.00	1.82%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,624.00	1.71%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$460,691.31	13.02%	0	\$0.00
	SECURITY BANK	2	\$127,624.76	3.61%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$59,791.47	1.69%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$80,000.00	2.26%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$173,212.73	4.89%	0	\$0.00

	TAYLOR COUNTY BANK	1	\$55,347.05	1.56%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,500.93	1.96%	0	\$0.00
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$82,500.00	2.33%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$105,000.00	2.97%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$72,121.78	2.04%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,538,687.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKY2	AMERICAN INTERNET MORTGAGE, INC	4	\$385,100.00	10.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$188,400.00	5.2%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$89,300.00	2.47%	0	\$0.00
	BOFI FEDERAL BANK	1	\$103,000.00	2.84%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,819.11	4.94%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$509,455.00	14.06%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$304,680.08	8.41%	0	\$0.00
	CAPITAL WEST BANK	1	\$100,000.00	2.76%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$100,000.00	2.76%	0	\$0.00
	CMC FUNDING, INC	3	\$313,900.00	8.67%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$95,000.00	2.62%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	2.9%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$96,091.60	2.65%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$196,920.00	5.44%	0	\$0.00
	EAST IDAHO CREDIT UNION	1	\$88,000.00	2.43%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$85,399.00	2.36%	0	\$0.00
	M/I FINANCIAL CORP	1	\$94,000.00	2.59%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$283,353.06	7.82%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	2.76%	0	\$0.00
	STAR FINANCIAL BANK	1	\$99,581.04	2.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,551.72	2.94%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,622,550.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAKZ9	AMERICAN INTERNET MORTGAGE, INC	1	\$123,750.00	4.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$471,631.70	15.43%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$121,550.00	3.98%	0	\$0.00
	BOFI FEDERAL BANK	1	\$114,000.00	3.73%	0	\$0.00
		1	\$111,000.00	3.63%	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE					
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,578.00	3.91%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,479.00	15.75%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$461,426.66	15.1%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$233,013.30	7.62%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$234,630.00	7.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$123,197.00	4.03%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$112,000.00	3.66%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$119,935.00	3.92%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$117,973.00	3.86%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,000.00	3.65%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,056,163.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAL21	ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$249,375.00	1.19%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$203,993.03	0.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$398,150.00	1.91%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$549,100.00	2.63%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$206,910.00	0.99%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$260,992.00	1.25%	0	\$0.00
	CMC FUNDING INC	1	\$213,231.38	1.02%	0	\$0.00
	CMC FUNDING, INC	2	\$376,675.00	1.8%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,002.00	1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$338,965.00	1.62%	0	\$0.00
	COMMUNITY BANK OF FLORIDA	1	\$353,080.00	1.69%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$218,250.00	1.05%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$179,450.00	0.86%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$604,600.00	2.9%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$765,899.12	3.67%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$205,912.00	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$2,831,177.42	13.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$909,077.00	4.35%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,905.00	1.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$824,500.00	3.95%	0	\$0.00
		1	\$240,255.00	1.15%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST BANK	1	\$296,035.56	1.42%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$237,386.00	1.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$586,019.00	2.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	18	\$4,887,430.00	23.41%	0	\$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.55%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$593,750.00	2.84%	0	\$0.00
	MONARCH BANK	3	\$778,476.33	3.73%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$297,658.00	1.43%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$313,405.00	1.5%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$357,698.70	1.71%	0	\$0.00
	STAR FINANCIAL BANK	1	\$218,400.00	1.05%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$217,383.00	1.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$388,915.07	1.86%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,187.80	0.9%	0	\$0.00
	TOWNE MORTGAGE, OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$180,278.06	0.84%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,880,221.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAL39	AMERICAN INTERNET MORTGAGE, INC	4	\$1,211,500.00	13.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,304,495.51	14.44%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$176,250.00	1.95%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$345,500.00	3.82%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$180,000.00	1.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$812,696.55	9%	0	\$0.00
	EAGLEBANK	1	\$216,108.94	2.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	2.32%	0	\$0.00
	FIRST BANK	1	\$194,760.23	2.16%	0	\$0.00
	FORTUNE FINANCIAL	1	\$268,000.00	2.97%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,319,900.00	14.61%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$516,750.00	5.72%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$1,317,037.10	14.58%	0	\$0.00
	OX FINANCIAL MORTGAGE CORPORATION D	1	\$385,536.20	4.27%	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$381,000.00	4.22%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$193,500.00	2.15%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,033,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAL47	ENVOY MORTGAGE, LTD	5	\$1,327,917.32	48.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,177.28	9.4%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,140,002.20	41.85%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,724,096.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAL54	ALL WESTERN MORTGAGE INC	1	\$295,924.34	14.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$410,471.65	20.42%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$121,360.63	6.04%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$99,500.00	4.95%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$143,846.05	7.16%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$258,709.77	12.87%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$136,200.00	6.78%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,750.00	4.96%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$330,750.00	16.45%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$113,551.32	5.65%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,010,063.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAL62	360 MORTGAGE GROUP, LLC	1	\$108,500.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$818,556.79	3.96%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$97,000.00	0.47%	0	\$0.00
	AFFILIATED BANK	2	\$185,797.00	0.9%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$87,200.00	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,886.67	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$91,894.47	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,800.00	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,840.00	0.49%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,740.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,773.00	1.45%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,440.00	0.41%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$87,700.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,378.51	0.5%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$89,906.03	0.44%	0	\$0.00
	BANCORPSOUTH BANK	1	\$88,800.00	0.43%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$95,784.38	0.46%	0	\$0.00
	BANK OF THE CASCADES	1	\$88,060.00	0.43%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$104,230.00	0.5%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$98,400.00	0.48%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,600.00	0.43%	0	\$0.00
	BUSEY BANK	1	\$89,600.00	0.43%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$87,300.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$201,000.00	0.97%	0	\$0.00
	CHIPPEWA VALLEY BANK	2	\$211,856.71	1.03%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$107,450.00	0.52%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,885.29	0.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,000.00	0.97%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$100,620.00	0.49%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$89,000.00	0.43%	0	\$0.00
	COMMERCE MORTGAGE	1	\$102,125.00	0.49%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$91,920.00	0.44%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$391,935.00	1.9%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.52%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,905.87	1.41%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$180,450.00	0.87%	0	\$0.00
	F&M BANK & TRUST	1	\$90,480.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$598,600.00	2.9%	0	\$0.00
	FARMERS & MERCHANTS UNION BANK	1	\$104,760.00	0.51%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	0.48%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$97,452.26	0.47%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$203,084.54	0.98%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$86,800.00	0.42%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$108,378.42	0.52%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$108,262.37	0.52%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$87,901.40	0.43%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$103,500.00	0.5%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$108,600.00	0.53%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,888.82	0.5%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$184,769.00	0.89%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$95,392.99	0.46%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$91,126.00	0.44%	0	\$0.00
FIRST INTERSTATE BANK	1	\$88,000.00	0.43%	0	\$0.00
FIRST MIDWEST BANK	1	\$90,000.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF CARLYLE	1	\$88,270.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,800.00	0.49%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$109,750.00	0.53%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$94,905.00	0.46%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$90,000.00	0.44%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$102,000.00	0.49%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$85,340.00	0.41%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$89,240.00	0.43%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$99,644.72	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$190,391.42	0.92%	0	\$0.00
HARBOR NATIONAL BANK	1	\$93,944.00	0.45%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$87,300.00	0.42%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$96,000.00	0.46%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,592.34	0.49%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$102,000.00	0.49%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,229.71	0.52%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$96,688.97	0.47%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.52%	0	\$0.00
INDEPENDENT BANK	1	\$85,500.00	0.41%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,092,906.00	5.29%	0	\$0.00
LANDMARK CREDIT UNION	1	\$106,737.29	0.52%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$86,250.00	0.42%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$94,500.00	0.46%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$107,800.00	0.52%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$104,380.14	0.51%	0	\$0.00

	MOVEMENT MORTGAGE	1	\$102,000.00	0.49%	0	\$0.00
	MVB BANK, INC	1	\$88,350.00	0.43%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$214,738.86	1.04%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,750.00	0.45%	0	\$0.00
	ORRSTOWN BANK	1	\$89,796.40	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$195,210.00	0.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$490,650.00	2.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$204,000.00	0.99%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$85,200.00	0.41%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,064.75	0.49%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,450.00	0.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,636.45	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$496,304.49	2.4%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$86,450.00	0.42%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$284,288.38	1.38%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$193,599.49	0.94%	0	\$0.00
	PYRAMAX BANK	1	\$100,750.00	0.49%	0	\$0.00
	RANLIFE, INC	1	\$108,000.00	0.52%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$960,079.53	4.65%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$201,925.21	0.98%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$269,208.70	1.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$100,689.67	0.49%	0	\$0.00
	RESMAC, INC	2	\$197,500.00	0.96%	0	\$0.00
	RIVER VALLEY BANK	1	\$87,300.00	0.42%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$371,250.00	1.8%	0	\$0.00
	ROYAL UNITED MORTGAE LLC	1	\$100,160.65	0.48%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,200.00	0.45%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,600.00	0.45%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$104,879.57	0.51%	0	\$0.00
	SECURITY FIRST BANK	1	\$99,391.09	0.48%	0	\$0.00

	SFMC, LP	2	\$188,025.00	0.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$179,000.00	0.87%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,200.00	0.46%	0	\$0.00
	SOUTHWEST FUNDING	1	\$92,700.00	0.45%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$174,544.25	0.84%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$191,744.76	0.93%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$108,000.00	0.52%	0	\$0.00
	SUMNER BANK & TRUST	1	\$101,017.21	0.49%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$89,774.00	0.43%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.46%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$379,143.27	1.83%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,500.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$107,550.00	0.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.42%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$106,700.00	0.52%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$88,000.00	0.43%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,422.02	0.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$395,190.00	1.91%	0	\$0.00
	WEST GATE BANK	1	\$90,000.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$85,500.00	0.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$91,000.00	0.44%	0	\$0.00
	YADKIN BANK	3	\$289,000.00	1.44%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$20,667,183.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAL70	360 MORTGAGE GROUP, LLC	1	\$114,400.00	0.83%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$714,705.36	5.22%	0	\$0.00
	ALIAN BANK A DIVISION OF	1	\$113,869.24	0.83%	0	\$0.00

USAMERIBANK						
ALLIED MORTGAGE GROUP	2	\$222,129.32	1.62%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$120,261.90	0.88%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,520.00	0.82%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$237,620.02	1.73%	0	\$0.00	
ANCHOR BANK FSB	1	\$115,300.00	0.84%	0	\$0.00	
ASPIRE FINANCIAL, INC	1	\$124,313.52	0.91%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,000.00	1.66%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$238,400.00	1.74%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$124,000.00	0.9%	0	\$0.00	
BANCORPSOUTH BANK	2	\$243,200.00	1.77%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$115,067.86	0.84%	0	\$0.00	
BANK OF ENGLAND	1	\$124,000.00	0.9%	0	\$0.00	
BANK OF IDAHO, A HOLDING CORPORATION	1	\$111,329.39	0.81%	0	\$0.00	
BMO HARRIS BANK N.A	3	\$350,620.00	2.56%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$240,041.69	1.75%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$111,900.00	0.82%	0	\$0.00	
CITIZENS FIRST CREDIT UNION	1	\$123,675.00	0.9%	0	\$0.00	
COMMUNITY MORTGAGE GROUP, INC	1	\$117,600.00	0.86%	0	\$0.00	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,869.24	0.83%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$240,800.00	1.76%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,456.31	1.75%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$121,048.00	0.88%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,000.00	1.72%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$111,871.53	0.82%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,900.00	0.9%	0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$110,000.00	0.8%	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$111,000.00	0.81%	0	\$0.00	
FLORIDA CAPITAL BANK NA	1	\$111,200.00	0.81%	0	\$0.00	
HOME STATE BANK, N.A	1	\$112,100.00	0.82%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$120,280.00	0.88%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,645.00	0.91%	0	\$0.00	

	INDEPENDENT BANK	1	\$110,000.00	0.8%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$112,520.00	0.82%	0	\$0.00
	JACKSON COUNTY BANK	1	\$116,400.00	0.85%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$1,200,139.00	8.76%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$119,650.00	0.87%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$232,605.00	1.7%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$114,950.00	0.84%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$224,727.07	1.64%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$116,400.00	0.85%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.84%	0	\$0.00
	NCB, FSB	2	\$230,200.00	1.68%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,600.00	0.89%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$120,960.00	0.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$237,689.76	1.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,857.77	0.9%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$112,000.00	0.82%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$224,629.60	1.64%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$121,500.00	0.89%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,058.84	0.85%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$112,500.00	0.82%	0	\$0.00
	R P FUNDING, INC	1	\$118,750.00	0.87%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$236,868.89	1.73%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$123,700.00	0.9%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$116,116.65	0.85%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$112,500.00	0.82%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$113,900.00	0.83%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$114,150.00	0.83%	0	\$0.00
	RPM MORTGAGE, INC	1	\$115,000.00	0.84%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$114,000.00	0.83%	0	\$0.00
		1	\$116,815.86	0.85%	0	\$0.00



	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$241,800.00	1.76%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$111,550.00	0.81%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$220,152.00	1.61%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$112,700.00	0.82%	0	\$0.00
	STEARNS LENDING INC	1	\$120,165.19	0.88%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,198.27	0.86%	0	\$0.00
	SUPREME LENDING	1	\$117,294.47	0.86%	0	\$0.00
	THE BANK OF MAINE	1	\$112,000.00	0.82%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$226,883.00	1.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,600.00	0.86%	0	\$0.00
	VIG MORTGAGE CORP	1	\$123,322.31	0.9%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$123,000.00	0.9%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.82%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$115,868.89	0.85%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$234,500.00	1.71%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.82%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$119,862.36	0.88%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$13,703,208.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAL88	ACADEMY MORTGAGE CORPORATION	4	\$560,170.81	4.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$268,755.01	2.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$131,772.18	1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,000.00	2.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	1.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$277,275.00	2.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$534,290.00	4.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$262,850.42	2%	0	\$0.00
		1	\$142,083.00	1.08%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AXIA FINANCIAL, LLC	2	\$287,439.00	2.19%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$140,208.94	1.07%	0	\$0.00
	BANCORPSOUTH BANK	1	\$144,000.00	1.1%	0	\$0.00
	BANK OF ENGLAND	1	\$135,800.00	1.03%	0	\$0.00
	BANNER BANK	1	\$126,258.37	0.96%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$147,440.00	1.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$264,850.00	2.02%	0	\$0.00
	CMC FUNDING, INC	1	\$139,920.00	1.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,980.00	0.99%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$130,816.49	1%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$134,830.00	1.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$143,225.53	1.09%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$132,525.00	1.01%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$144,000.00	1.1%	0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$287,550.00	2.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,850.89	0.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$528,410.00	4.03%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,150.00	1.03%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$268,500.00	2.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$127,353.75	0.97%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,570.00	1.05%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$126,000.00	0.96%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$127,955.14	0.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$145,836.40	1.11%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$128,865.44	0.98%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$144,500.00	1.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$426,104.96	3.25%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,336.96	1.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$943,211.00	7.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$135,800.00	1.03%	0	\$0.00
	NCB, FSB	2	\$278,550.00	2.12%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$134,145.95	1.02%	0	\$0.00
		1	\$133,375.00	1.02%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,839.41	1.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,500.00	0.97%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$391,364.43	2.98%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$420,910.74	3.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$272,932.99	2.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,492.39	1.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$130,000.00	0.99%	0	\$0.00
	RFC MORTGAGE	1	\$125,000.00	0.95%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$126,752.52	0.97%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$131,500.00	1%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$132,000.00	1.01%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,213.62	0.97%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$256,250.00	1.95%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$127,400.00	0.97%	0	\$0.00
	SUPREME LENDING	1	\$135,561.32	1.03%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$267,533.67	2.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,400.00	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,200.00	1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.98%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,000.00	1.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$133,763.00	1.02%	0	\$0.00
	YORK TRADITIONS BANK	1	\$131,750.00	1%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$13,122,919.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAL96	1ST MARINER BANK, A BANKING CORPORATION	1	\$169,814.69	2.47%	0	\$0.00
		3	\$497,720.00	7.23%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,323.23	2.34%	0	\$0.00	
ALLIED MORTGAGE GROUP	1	\$168,000.00	2.44%	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$159,816.47	2.32%	0	\$0.00	
AMCAP MORTGAGE	1	\$159,816.47	2.32%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	2.44%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	2.18%	0	\$0.00	
CAPITAL CONCEPTS, INC	1	\$171,000.00	2.48%	0	\$0.00	
CMC FUNDING, INC	1	\$164,250.00	2.39%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$165,750.00	2.41%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,125.00	2.5%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$172,400.00	2.5%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$502,850.00	7.31%	0	\$0.00	
FLORIDIAN BANK	1	\$165,000.00	2.4%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$167,012.64	2.43%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	2.18%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	2.44%	0	\$0.00	
MYCITYLENDER, A ARIZONA CORPORATION	1	\$150,372.69	2.18%	0	\$0.00	
NCB, FSB	2	\$324,000.00	4.71%	0	\$0.00	
ORRSTOWN BANK	1	\$151,920.00	2.21%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,000.00	2.38%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,900.00	2.54%	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$150,000.00	2.18%	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$160,919.48	2.34%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$169,805.00	2.47%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$155,400.00	2.26%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$165,357.00	2.4%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$170,721.57	2.48%	0	\$0.00	
STEARNS LENDING INC	3	\$485,550.00	7.05%	0	\$0.00	

	STOCKMAN BANK OF MONTANA	1	\$164,616.00	2.39%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,559.79	2.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	2.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,276.00	2.44%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,610.85	2.46%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,882,886.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALA3	AFFILIATED BANK	1	\$91,000.00	3.54%	0	\$0.00
	ALLIANT BANK	1	\$101,600.00	3.95%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$91,648.56	3.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,312.66	3.28%	0	\$0.00
	BANK OF AKRON	1	\$91,648.56	3.57%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,250.00	3.71%	0	\$0.00
	CASHCALL, INC	1	\$84,445.25	3.29%	0	\$0.00
	COMMERCE MORTGAGE	1	\$93,391.87	3.63%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$183,982.23	7.16%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$99,179.68	3.86%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,618.00	3.88%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$86,300.00	3.36%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,456.74	3.52%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	3.42%	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$88,759.40	3.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$207,000.00	8.05%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$106,400.00	4.14%	0	\$0.00
	NCB, FSB	1	\$100,000.00	3.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,242.36	3.86%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$107,591.71	4.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$90,000.00	3.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$108,334.58	4.21%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$94,633.28	3.68%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,500.00	3.68%	0	\$0.00
		1	\$93,159.03	3.61%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
<b>Total</b>		<b>27</b>	<b>\$2,570,453.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WALB1	360 MORTGAGE GROUP, LLC	3	\$201,110.00	1.66%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$134,000.00	1.11%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$55,000.00	0.45%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$77,600.00	0.64%	0	\$0.00	
	AFFILIATED BANK	2	\$146,700.00	1.21%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$36,500.00	0.3%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$103,750.00	0.86%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,000.00	0.58%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,000.00	0.66%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$24,500.00	0.2%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$547,894.70	4.53%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$200,883.00	1.66%	0	\$0.00	
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$67,695.64	0.56%	0	\$0.00	
	BANCFIRST	1	\$56,000.00	0.46%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$113,000.00	0.93%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,500.00	0.6%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,300.00	0.51%	0	\$0.00	
	BUSEY BANK	1	\$45,461.00	0.38%	0	\$0.00	
	CENTRAL CITY CREDIT UNION	1	\$62,147.00	0.51%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$32,000.00	0.26%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$128,400.00	1.06%	0	\$0.00	
	CITIZENS BANK	1	\$47,250.00	0.39%	0	\$0.00	
	CMC FUNDING, INC, A CORPORATION	1	\$58,570.68	0.48%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$228,720.00	1.89%	0	\$0.00	
	COLE TAYLOR BANK	2	\$98,013.75	0.81%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$50,000.00	0.41%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$46,000.00	0.38%	0	\$0.00	

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$57,600.00	0.48%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$49,300.00	0.41%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$56,000.00	0.46%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$60,021.00	0.5%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$129,100.00	1.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$48,811.00	0.4%	0	\$0.00
CU COMMUNITY, LLC	1	\$35,000.00	0.29%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,884.72	0.79%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$104,000.00	0.86%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,189.40	1.15%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$70,000.00	0.58%	0	\$0.00
EECU	1	\$77,925.00	0.64%	0	\$0.00
EMPIRE BANK	1	\$72,000.00	0.59%	0	\$0.00
ENVISION CREDIT UNION	1	\$81,700.00	0.68%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$37,450.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$41,175.00	0.34%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,500.00	0.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$106,950.00	0.88%	0	\$0.00
FARMERS STATE BANK	1	\$62,000.00	0.51%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$71,722.09	0.59%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$52,250.00	0.43%	0	\$0.00
FIRST BANK	1	\$38,483.00	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$72,700.00	0.6%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.54%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$82,500.00	0.68%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.69%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$73,000.00	0.6%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$48,250.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$75,001.00	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.61%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$79,183.50	0.65%	0	\$0.00
FIRST OPTION LENDING, LLC	1	\$56,600.00	0.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$40,800.00	0.34%	0	\$0.00

FIRSTMERIT BANK, N.A	1	\$24,750.00	0.2%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.58%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$70,000.00	0.58%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.69%	0	\$0.00
GRAND BANK, N.A	1	\$83,442.48	0.69%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.53%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$52,000.00	0.43%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$81,000.00	0.67%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$447,326.82	3.7%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$7,700.00	0.06%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$58,652.42	0.48%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$58,400.00	0.48%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$66,300.00	0.55%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$58,800.00	0.49%	0	\$0.00
HORIZON BANK, N.A	2	\$109,600.00	0.91%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$36,000.00	0.3%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$208,048.00	1.72%	0	\$0.00
IPAVA STATE BANK	1	\$45,000.00	0.37%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$102,447.07	0.85%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$53,600.00	0.44%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$56,287.00	0.47%	0	\$0.00
LIBERTY BANK & TRUST	1	\$50,000.00	0.41%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$49,000.00	0.4%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$67,837.15	0.56%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$112,200.00	0.93%	0	\$0.00
METRO BANK	1	\$41,600.00	0.34%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$83,500.00	0.69%	0	\$0.00
MIDLAND STATES BANK	1	\$25,920.00	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$41,600.00	0.34%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$47,250.00	0.39%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$75,000.00	0.62%	0	\$0.00
MORTGAGENETWORK	1	\$72,500.00	0.6%	0	\$0.00
NATIONSTARMORTGAGE	1	\$72,926.22	0.6%	0	\$0.00
NCB, FSB	3	\$107,750.00	0.89%	0	\$0.00
NETWORK FUNDING, L.P	1	\$69,000.00	0.57%	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.54%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$99,890.05	0.83%	0	\$0.00
NORTHVIEW BANK	1	\$80,000.00	0.66%	0	\$0.00
NUMERICA CREDIT UNION	1	\$72,000.00	0.59%	0	\$0.00



	OAKTREE FUNDING CORP	1	\$67,231.27	0.56%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,500.00	0.69%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$59,541.89	0.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,500.00	0.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$164,450.00	1.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$62,000.00	0.51%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$66,009.50	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$67,900.00	0.56%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$25,898.60	0.21%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.6%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$99,000.00	0.82%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$67,200.00	0.56%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$42,000.00	0.35%	0	\$0.00
	RCB BANK	2	\$109,000.00	0.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$205,000.00	1.69%	0	\$0.00
	RESMAC, INC	1	\$52,000.00	0.43%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$21,118.17	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$51,401.73	0.42%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$77,000.00	0.64%	0	\$0.00
	SCOTIABANK DE PR	1	\$63,675.00	0.53%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$67,000.00	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$153,600.00	1.27%	0	\$0.00
	SHORE MORTGAGE	2	\$140,849.47	1.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$244,973.67	2.02%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$68,000.00	0.56%	0	\$0.00
	STEARNS LENDING INC	1	\$73,901.36	0.61%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$28,500.00	0.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$39,000.00	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$28,019.00	0.23%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$67,500.00	0.56%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	6	\$382,039.42	3.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.41%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$81,400.00	0.67%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,000.00	0.64%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$74,400.00	0.61%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$48,406.51	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$150,793.15	1.25%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$64,800.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,200.00	0.69%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$44,621.65	0.37%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.62%	0	\$0.00
	WOOD & HUSTON BANK	1	\$63,000.00	0.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$63,000.00	0.52%	0	\$0.00
	YORK TRADITIONS BANK	1	\$49,000.00	0.4%	0	\$0.00
	Unavailable	1	\$51,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$12,101,849.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALC9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$463,073.21	13.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,164.08	7.68%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,005.88	5.95%	0	\$0.00
	BANCO SANTANDER PR	1	\$193,050.48	5.65%	0	\$0.00
	BANK OF ENGLAND	1	\$254,295.39	7.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,700.00	6.58%	0	\$0.00
	CHARLES RIVER BANK	1	\$213,700.00	6.26%	0	\$0.00
	FIRST COUNTY BANK	1	\$397,069.08	11.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$395,000.00	11.57%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$716,400.00	20.98%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$92,000.00	2.69%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,414,458.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALD7	3 RIVERS FEDERAL CU	1	\$70,094.67	0.96%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$67,500.00	0.92%	0	\$0.00

	ALLIANCE BANK	1	\$25,000.00	0.34%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$131,950.00	1.8%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	1.01%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$71,200.00	0.97%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$58,455.04	0.8%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$80,648.70	1.1%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$78,393.28	1.07%	0	\$0.00
	BANCO SANTANDER PR	1	\$63,703.61	0.87%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$197,514.66	2.69%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,500.00	1.03%	0	\$0.00
	CARROLLTON BANK	1	\$56,000.00	0.76%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$61,750.00	0.84%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$133,250.00	1.82%	0	\$0.00
	CENTRAL STATE BANK	2	\$140,632.05	1.92%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.82%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	7	\$392,189.34	5.35%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$76,000.00	1.04%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$48,000.00	0.65%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,614.40	0.43%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$34,000.00	0.46%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$82,000.00	1.12%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$76,660.04	1.04%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$78,537.49	1.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$343,850.00	4.69%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	3	\$219,684.91	2.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,041.07	0.94%	0	\$0.00
	FIRST BANK & TRUST	1	\$75,000.00	1.02%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$80,000.00	1.09%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$133,000.00	1.81%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,200.00	0.97%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$55,000.00	0.75%	0	\$0.00
	FIRST PLACE BANK	1	\$82,776.42	1.13%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$82,283.53	1.12%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$43,650.00	0.59%	0	\$0.00
	GECU	2	\$115,500.00	1.57%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$57,600.00	0.79%	0	\$0.00
		1	\$45,230.57	0.62%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION					
	HEARTLAND CREDIT UNION	1	\$50,000.00	0.68%	0	\$0.00
	HOME FEDERAL BANK	1	\$50,000.00	0.68%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$82,351.53	1.12%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$71,694.60	0.98%	0	\$0.00
	ILLINI BANK	1	\$78,400.00	1.07%	0	\$0.00
	INDEPENDENT BANK	1	\$70,000.00	0.95%	0	\$0.00
	INFINITE MORTGAGE SERVICES, INC	1	\$73,561.80	1%	0	\$0.00
	INTERCITY STATE BANK	2	\$122,600.00	1.67%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.98%	0	\$0.00
	IOWA STATE BANK	1	\$62,560.00	0.85%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$64,267.26	0.88%	0	\$0.00
	MARINE BANK	1	\$70,000.00	0.95%	0	\$0.00
	MERCANTILE BANK	1	\$66,800.60	0.91%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$69,797.95	0.95%	0	\$0.00
	NUMARK CREDIT UNION	1	\$72,735.13	0.99%	0	\$0.00
	ORIENTAL BANK	1	\$70,000.00	0.95%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$76,891.51	1.05%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$137,150.63	1.87%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$132,844.14	1.81%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$75,578.15	1.03%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$62,720.67	0.85%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$127,674.66	1.74%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$62,000.00	0.85%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$119,050.00	1.62%	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$65,712.00	0.9%	0	\$0.00
	STEARNS LENDING INC	2	\$140,000.00	1.91%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	1.02%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$67,800.00	0.92%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$25,000.00	0.34%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$53,202.61	0.73%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,100.00	1.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,000.00	0.93%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$73,695.00	1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$43,452.15	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$67,500.00	0.92%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$58,000.00	0.79%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,700.00	1.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,311.35	2.12%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$186,356.60	2.54%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$161,000.00	2.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$51,614.50	0.7%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$33,908.01	0.46%	0	\$0.00
	Unavailable	1	\$50,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$7,336,240.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALE5	AMERICAN INTERNET MORTGAGE, INC	5	\$590,230.00	21.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,249,780.35	46.33%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,500.00	4.5%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	3.71%	0	\$0.00
	CITIBANK,N.A	2	\$251,280.93	9.32%	0	\$0.00
	MONARCH BANK	1	\$134,500.00	4.99%	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$143,308.71	5.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,875.00	3.96%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,697,474.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALF2	AMERICAN INTERNET MORTGAGE, INC	6	\$387,103.45	28.99%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$251,052.82	18.8%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$70,101.56	5.25%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$64,409.12	4.82%	0	\$0.00
	CITIBANK,N.A	2	\$125,992.03	9.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$151,554.34	11.35%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$59,693.65	4.47%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$72,793.94	5.45%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$152,634.45	11.43%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,335,335.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALG0	AMERICAN INTERNET MORTGAGE, INC	3	\$714,400.00	22.43%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$709,107.94	22.26%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$187,210.00	5.88%	0	\$0.00
	CITIBANK,N.A	1	\$260,065.86	8.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$218,146.78	6.85%	0	\$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,206.24	5.59%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$186,585.00	5.86%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$230,575.02	7.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$245,231.84	7.7%	0	\$0.00
	M/I FINANCIAL CORP	1	\$256,050.00	8.03%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,185,578.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALH8	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	4.86%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	3.41%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$295,301.00	5.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$207,705.00	3.54%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$137,149.00	2.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$243,000.00	4.14%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$500,000.00	8.53%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$225,000.00	3.84%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	6.22%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$157,840.00	2.69%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$375,400.00	6.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	2.98%	0	\$0.00
	STEARNS LENDING INC	3	\$740,200.00	12.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,392,479.03	23.74%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$381,470.00	6.5%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	3.15%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,864,544.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALJ4	ARIZONA STATE CREDIT UNION	1	\$232,800.00	3.13%	0	\$0.00
	BANK OF HAWAII	1	\$330,000.00	4.44%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$215,045.09	2.89%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,000.00	4.5%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$195,100.00	2.62%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$228,500.00	3.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,000.00	4.91%	0	\$0.00
	HOME STATE BANK, N.A	1	\$264,000.00	3.55%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$220,600.00	2.96%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$200,183.69	2.69%	0	\$0.00
		1	\$536,900.00	7.22%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC					
	PENTAGON FEDERAL C. U	1	\$285,100.00	3.83%	0	\$0.00
	PEOPLES BANK	1	\$264,836.79	3.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	4.7%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$334,990.00	4.5%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,040.00	2.58%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$381,800.00	5.13%	0	\$0.00
	STEARNS LENDING INC	5	\$1,415,556.24	19.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$379,950.00	5.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,000.00	4.93%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$346,400.00	4.66%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,440,801.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALK1	AMERICAN SAVINGS BANK, F.S.B	3	\$549,240.00	17.89%	0	\$0.00
	BANK OF HAWAII	3	\$637,600.00	20.76%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,703.00	8.03%	0	\$0.00
	CENTRAL PACIFIC BANK, HAWAII CORPORATION	1	\$266,000.00	8.66%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$604,500.00	19.69%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$255,600.00	8.32%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,000.00	8.53%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$249,000.00	8.12%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,070,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALL9	BANCO POPULAR DE PUERTO RICO	3	\$645,745.00	8.21%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$613,676.00	7.8%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$399,163.61	5.07%	0	\$0.00
	HISPANIA FINANCIAL SERVICES CORP	1	\$169,876.01	2.16%	0	\$0.00
	ORIENTAL BANK	6	\$1,354,487.49	17.21%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$281,229.17	3.57%	0	\$0.00
	SCOTIABANK DE PR	2	\$404,661.66	5.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	13	\$2,792,546.39	35.49%	0	\$0.00
		6	\$1,208,260.00	15.35%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC					
<b>Total</b>		<b>37</b>	<b>\$7,869,645.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALM7	ACCESS NATIONAL MORTGAGE	6	\$570,475.00	6.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$193,400.00	2.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$394,359.97	4.18%	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$2,324,461.71	24.62%	0	\$0.00
	BANK OF NEBRASKA	1	\$109,033.46	1.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$100,000.00	1.06%	0	\$0.00
	BANKFIRST	1	\$86,500.00	0.92%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	1.06%	0	\$0.00
	BOFI FEDERAL BANK	1	\$105,750.00	1.12%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$102,400.00	1.08%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$473,908.00	5.02%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$274,300.00	2.91%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$102,375.00	1.08%	0	\$0.00
	CMC FUNDING INC	1	\$98,453.10	1.04%	0	\$0.00
	CMC FUNDING, INC	5	\$515,100.00	5.46%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,200.00	0.92%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$103,866.12	1.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$101,700.00	1.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$400,900.00	4.25%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,250.00	0.98%	0	\$0.00
	CRESCOM BANK	1	\$100,000.00	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$204,000.00	2.16%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$99,900.00	1.06%	0	\$0.00
	EXCHAGE BANK & TRUST CO., A CORPORATION	1	\$92,000.00	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	1.08%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$90,000.00	0.95%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$298,700.00	3.16%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$664,000.00	7.03%	0	\$0.00
	MERCHANTS BANK	1	\$96,400.00	1.02%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$99,486.79	1.05%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$294,140.02	3.12%	0	\$0.00



	STAR FINANCIAL BANK	2	\$184,000.00	1.95%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$89,884.14	0.95%	0	\$0.00
	U OF I COMM IOWA	1	\$109,500.00	1.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$480,850.00	5.1%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,440,893.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALN5	AB&T NATIONAL BANK	1	\$114,851.97	1.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$122,550.00	1.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$584,650.00	6.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$339,698.45	3.53%	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,987,972.00	20.63%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$236,800.00	2.46%	0	\$0.00
	BOFI FEDERAL BANK	2	\$234,500.00	2.43%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.19%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,645.00	1.29%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$704,252.00	7.31%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$232,080.00	2.41%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,600.00	2.5%	0	\$0.00
	CMC FUNDING, INC	3	\$353,812.00	3.67%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,900.00	1.17%	0	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$115,500.00	1.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$231,475.00	2.4%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,400.00	1.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$118,272.56	1.23%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$239,700.00	2.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$118,122.75	1.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,200.00	1.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$115,425.00	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$706,410.00	7.33%	0	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$118,800.00	1.23%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$706,400.00	7.33%	0	\$0.00
	HAPPY STATE BANK	1	\$110,400.00	1.15%	0	\$0.00
	HOCKING VALLEY BANK	1	\$117,500.00	1.22%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$119,695.72	1.24%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$120,000.00	1.25%	0	\$0.00
	STAR FINANCIAL BANK	2	\$232,400.00	2.41%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	2	\$234,392.31	2.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$484,210.99	5.02%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,635,615.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALP0	AMERICAN INTERNET MORTGAGE, INC	1	\$186,655.59	13.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$625,716.77	45.7%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$556,879.92	40.67%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,369,252.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALQ8	AMERICAN INTERNET MORTGAGE, INC	1	\$153,637.63	9.94%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$269,898.49	17.46%	0	\$0.00
	BAY EQUITY LLC	1	\$332,359.92	21.5%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$188,800.48	12.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,109.97	20.7%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$281,245.71	18.19%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,546,052.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALR6	AMERICAN FINANCIAL RESOURCES, INC	2	\$428,757.29	5.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$527,357.34	6.78%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$314,800.00	4.05%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,792.02	2.63%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$358,000.00	4.6%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,400.00	2.58%	0	\$0.00
	FULTON BANK, N.A	1	\$187,600.00	2.41%	0	\$0.00
	HANTZ BANK	1	\$230,709.37	2.96%	0	\$0.00
	HEARTLAND BANK	1	\$216,300.00	2.78%	0	\$0.00
	HMAC FUNDING	1	\$318,000.00	4.09%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,700.00	2.36%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$190,500.00	2.45%	0	\$0.00
	PEOPLES BANK	1	\$245,225.99	3.15%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,940.00	3.49%	0	\$0.00
		1	\$314,500.00	4.04%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PMAC LENDING SERVICES, INC	1	\$260,000.00	3.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$395,000.00	5.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,778.68	2.31%	0	\$0.00
	SANTANDER BANK, N.A	1	\$179,000.00	2.3%	0	\$0.00
	SHORE MORTGAGE	1	\$260,471.87	3.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$369,000.00	4.74%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$188,300.00	2.42%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$523,405.00	6.73%	0	\$0.00
	ST.MARY'S BANK	1	\$202,000.00	2.6%	0	\$0.00
	STEARNS LENDING INC	2	\$535,555.62	6.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,500.00	2.37%	0	\$0.00
	USE CREDIT UNION	1	\$312,383.58	4%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,781,976.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALS4	AMERICAN FINANCIAL NETWORK INC	1	\$231,000.00	2.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	1.92%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$543,900.00	6.06%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$294,000.00	3.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$166,500.00	1.86%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$249,200.00	2.78%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$211,733.28	2.36%	0	\$0.00
	INDEPENDENT BANK	1	\$179,200.00	2%	0	\$0.00
	MAVERICK FUNDING CORP	4	\$992,617.13	11.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$150,500.00	1.68%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$240,800.00	2.68%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	2.53%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,565.61	4.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$545,679.00	6.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$356,400.00	3.97%	0	\$0.00
		1	\$215,250.00	2.4%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATI					
	PLAZA HOME MORTGAGE, INC	2	\$491,800.00	5.48%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$237,500.00	2.65%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$192,000.00	2.14%	0	\$0.00
	SHORE MORTGAGE	3	\$549,000.00	6.12%	0	\$0.00
	SOUND MORTGAGE	2	\$454,801.70	5.07%	0	\$0.00
	STEARNS LENDING INC	1	\$244,100.00	2.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$390,450.00	4.35%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$320,000.00	3.57%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$180,700.00	2.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$373,650.00	4.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$394,514.32	4.38%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,974,361.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALT2	BANCO POPULAR DE PUERTO RICO	11	\$1,665,488.58	15.75%	0	\$0.00
	BANCO SANTANDER PR	1	\$240,000.00	2.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,000.00	1.51%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$403,000.00	3.81%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$319,700.00	3.02%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$232,968.00	2.2%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$898,218.58	8.5%	0	\$0.00
	ORIENTAL BANK	3	\$621,090.10	5.88%	0	\$0.00
	PREFERRED MORTGAGE	1	\$162,591.83	1.54%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$108,680.92	1.03%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	27	\$4,976,036.69	47.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$783,765.87	7.42%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,571,540.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALU9	ARVEST BANK	1	\$126,144.70	7.28%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$508,266.96	29.32%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$375,386.41	21.65%	0	\$0.00
	BUSINESS BANK	1	\$176,776.45	10.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$408,582.18	23.57%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$138,500.00	7.98%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,733,656.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALV7	ACCESS NATIONAL MORTGAGE	6	\$593,950.00	6.73%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	\$504,790.00	5.72%	0	\$0.00	
	AMERICAN NATIONAL BANK	2	\$202,000.00	2.29%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$415,871.43	4.71%	0	\$0.00	
	ARMSTRONG BANK	1	\$104,870.89	1.19%	0	\$0.00	
	ARVEST BANK	2	\$186,375.00	2.11%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	9	\$865,235.00	9.8%	0	\$0.00	
	BANKERS BANK	1	\$101,122.61	1.15%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$108,600.00	1.23%	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$94,679.00	1.07%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$288,246.00	3.27%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	\$176,760.00	2%	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$98,000.00	1.11%	0	\$0.00	
	CITIZENS BANK AND TRUST	1	\$95,920.00	1.09%	0	\$0.00	
	CITY SAVINGS BANK & TRUST	1	\$102,000.00	1.16%	0	\$0.00	
	CMC FUNDING, INC	1	\$88,500.00	1%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$197,000.00	2.23%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	3	\$277,775.00	3.15%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$102,550.00	1.16%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,877.04	2.26%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$104,867.89	1.19%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$303,702.04	3.44%	0	\$0.00	
	FIRST STATE BANK OF MIDDLEBURY	1	\$96,775.00	1.1%	0	\$0.00	
	FREEDOM BANK	1	\$87,000.00	0.99%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,222,800.00	13.85%	0	\$0.00	
	GUARANTY BANK & TRUST COMPANY	1	\$93,600.00	1.06%	0	\$0.00	
	HAPPY STATE BANK	1	\$99,877.04	1.13%	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY, INC	1	\$94,000.00	1.06%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$95,000.00	1.08%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$171,897.86	1.95%	0	\$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	1%	0	\$0.00	
	MID AMERICA BANK & TRUST COMPANY	1	\$86,650.00	0.98%	0	\$0.00	
	MONARCH BANK	1	\$104,676.96	1.19%	0	\$0.00	

	MUTUAL OF OMAHA BANK	3	\$304,631.30	3.45%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$87,899.06	1%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$84,895.48	0.96%	0	\$0.00
	PINNACLE BANK	1	\$91,850.00	1.04%	0	\$0.00
	STAR FINANCIAL BANK	1	\$104,565.13	1.18%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$102,600.00	1.16%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$89,000.00	1.01%	0	\$0.00
	UNITED BANK	1	\$100,000.00	1.13%	0	\$0.00
	UNITED MISSOURI BANK	1	\$105,657.00	1.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,250.00	1.01%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$106,000.00	1.2%	0	\$0.00
	WHITAKER BANK INC	1	\$108,375.00	1.21%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,828,191.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALW5	ACCESS NATIONAL MORTGAGE	2	\$239,400.00	3.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$457,814.56	6.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$352,220.64	4.69%	0	\$0.00
	ARVEST BANK	1	\$110,300.00	1.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,050,371.96	13.98%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$235,600.00	3.14%	0	\$0.00
	BANKWEST	1	\$114,460.00	1.52%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$124,022.00	1.65%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,962.00	4.69%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$349,892.11	4.66%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$120,000.00	1.6%	0	\$0.00
	CMC FUNDING, INC	2	\$226,300.00	3.01%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$472,500.00	6.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$246,550.00	3.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,100.00	1.56%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$357,310.00	4.76%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,165,000.00	15.51%	0	\$0.00
	HAPPY STATE BANK	1	\$120,000.00	1.6%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,750.00	1.53%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$123,750.00	1.65%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	1.6%	0	\$0.00
	MONARCH BANK	1	\$116,107.07	1.55%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$345,820.07	4.6%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,200.00	1.56%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	1.56%	0	\$0.00
	WESLEND FINANCIAL CORP	2	\$247,094.00	3.26%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,512,524.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALX3	ACCESS NATIONAL MORTGAGE	3	\$412,300.00	3.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$535,092.00	4.57%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$135,000.00	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$416,000.00	3.55%	0	\$0.00
	ARVEST BANK	2	\$267,800.00	2.29%	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,322,130.00	11.29%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$143,700.00	1.23%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$134,740.27	1.15%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$274,900.00	2.35%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$281,038.22	2.4%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$277,593.00	2.37%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,560.00	5.66%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$143,000.00	1.22%	0	\$0.00
	CMC FUNDING INC	1	\$148,621.21	1.27%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$148,410.00	1.27%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$680,053.00	5.81%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$415,336.00	3.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$414,049.40	3.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$277,773.48	2.37%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$286,955.00	2.45%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$126,100.00	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,700.00	1.12%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$148,000.00	1.26%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$558,125.00	4.77%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,380,250.00	11.79%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.2%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$130,000.00	1.11%	0	\$0.00
		2	\$252,500.00	2.16%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATIO					
	MUTUAL OF OMAHA BANK	5	\$673,659.56	5.75%	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$274,500.00	2.34%	0	\$0.00
	STAR FINANCIAL BANK	1	\$126,350.00	1.08%	0	\$0.00
	STATE BANK OF DELANO	1	\$135,000.00	1.15%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,025.00	1.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,200.00	1.11%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,711,461.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALY1	ACCESS NATIONAL MORTGAGE	5	\$791,685.00	8.9%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,910.00	1.92%	0	\$0.00
	ARVEST BANK	1	\$157,100.00	1.77%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,136,333.00	12.77%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$161,405.00	1.81%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$164,000.00	1.84%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,600.00	1.78%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$490,000.00	5.51%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$160,000.00	1.8%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$472,500.00	5.31%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$335,000.00	3.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$646,398.00	7.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$160,000.00	1.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$337,301.00	3.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,000.00	1.69%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$314,755.00	3.54%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$174,600.00	1.96%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$664,425.00	7.47%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$788,850.00	8.86%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$168,750.00	1.9%	0	\$0.00
	MERCHANTS BANK	1	\$151,300.00	1.7%	0	\$0.00
	MONARCH BANK	1	\$170,050.00	1.91%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$474,440.39	5.33%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,000.00	1.96%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$156,750.00	1.76%	0	\$0.00



	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,917.69	1.9%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,900,070.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WALZ8	ACCESS NATIONAL MORTGAGE	2	\$129,000.00	2.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$231,917.00	4.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$1,716,255.00	29.64%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$144,300.00	2.49%	0	\$0.00
	BENCHMARK COMMUNITY BANK	3	\$195,008.17	3.37%	0	\$0.00
	BOFI FEDERAL BANK	1	\$51,750.00	0.89%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$79,000.00	1.36%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$454,994.00	7.86%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$229,700.00	3.97%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$40,500.00	0.7%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,600.00	1.13%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	1.04%	0	\$0.00
	CMC FUNDING, INC	4	\$229,200.00	3.96%	0	\$0.00
	CMC FUNDING, INC C/O LOAN CARE	1	\$60,000.00	1.04%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$62,175.00	1.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.9%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$113,400.00	1.96%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$80,510.00	1.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$82,450.00	1.42%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	1.04%	0	\$0.00
	FIRST GUARANTY BANK	1	\$66,695.57	1.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$241,750.00	4.18%	0	\$0.00
	FORTUNE FINANCIAL	1	\$64,500.00	1.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$761,275.00	13.15%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$116,575.00	2.01%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$82,650.00	1.43%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$128,545.47	2.22%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$62,400.00	1.08%	0	\$0.00
		1	\$65,600.00	1.13%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
<b>Total</b>		<b>91</b>	<b>\$5,789,500.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAM20	1ST MIDAMERICA CREDIT UNION	1	\$85,700.00	0.83%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$88,350.00	0.85%	0	\$0.00	
	AMERICAN BANK, N.A	2	\$195,600.00	1.88%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,000.00	1.02%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$109,250.00	1.05%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$107,154.18	1.03%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.85%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$96,800.00	0.93%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$99,000.00	0.95%	0	\$0.00	
	BANK FORWARD	1	\$100,000.00	0.96%	0	\$0.00	
	BANK IOWA	1	\$99,476.37	0.96%	0	\$0.00	
	BANK MUTUAL	1	\$103,000.00	0.99%	0	\$0.00	
	BANK OF FRANKLIN	1	\$103,000.00	0.99%	0	\$0.00	
	BANK OF HAWAII	1	\$108,000.00	1.04%	0	\$0.00	
	BANK OF LANCASTER	1	\$107,500.00	1.04%	0	\$0.00	
	BANK OF WESTON	1	\$95,195.05	0.92%	0	\$0.00	
	BARRE SAVINGS BANK	1	\$97,179.22	0.94%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$86,024.59	0.83%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,750.00	0.9%	0	\$0.00	
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$94,000.00	0.91%	0	\$0.00	
	CENTRAL TRUST BANK	2	\$197,672.06	1.9%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$184,250.00	1.78%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,250.00	0.98%	0	\$0.00	
	CITIZENS STATE BANK	1	\$91,500.00	0.88%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.96%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$96,000.00	0.92%	0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$103,500.00	1%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$105,000.00	1.01%	0	\$0.00	
	FARMERS EXCHANGE BANK	1	\$103,700.00	1%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$89,761.44	0.86%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.96%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$103,800.00	1%	0	\$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$104,800.00	1.01%	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.96%	0	\$0.00	

FIRST PLACE BANK	1	\$102,445.25	0.99%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$87,636.50	0.84%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$92,500.00	0.89%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	1.01%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	1.04%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$92,500.00	0.89%	0	\$0.00
FREMONT BANK	1	\$102,500.00	0.99%	0	\$0.00
FULTON BANK, N.A	1	\$109,800.00	1.06%	0	\$0.00
GECU	1	\$98,400.00	0.95%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$195,000.00	1.88%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$105,830.00	1.02%	0	\$0.00
HERSHEY STATE BANK	1	\$94,250.00	0.91%	0	\$0.00
HOME LOANS TODAY	1	\$90,800.00	0.87%	0	\$0.00
HORIZON BANK, N.A	1	\$100,000.00	0.96%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,600.00	0.84%	0	\$0.00
IPAVA STATE BANK	1	\$102,000.00	0.98%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$193,350.00	1.86%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$99,500.00	0.96%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$103,000.00	0.99%	0	\$0.00
MANN MORTGAGE, LLC	1	\$108,750.00	1.05%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$105,000.00	1.01%	0	\$0.00
MORTGAGE AMERICA INC	1	\$93,000.00	0.9%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.96%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,500.00	0.85%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$95,000.00	0.92%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$103,380.87	1%	0	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$92,000.00	0.89%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$85,405.00	0.82%	0	\$0.00
ORIENTAL BANK	2	\$195,437.06	1.88%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,000.00	0.96%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$94,700.13	0.91%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.87%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,946.07	0.84%	0	\$0.00
PEOPLES STATE BANK	1	\$92,000.00	0.89%	0	\$0.00
PLAINS COMMERCE BANK	1	\$108,800.00	1.05%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$107,000.00	1.03%	0	\$0.00

	PREMIER COMMUNITY BANK	1	\$97,800.00	0.94%	0	\$0.00
	PURDUE FEDERAL CU	1	\$104,000.00	1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.96%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$192,835.22	1.86%	0	\$0.00
	RELIANCE STATE BANK	1	\$90,000.00	0.87%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$98,500.00	0.95%	0	\$0.00
	ROYAL CREDIT UNION	2	\$202,050.00	1.95%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$98,000.00	0.94%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.82%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$89,600.00	0.86%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$107,000.00	1.03%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,750.00	0.96%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,900.00	0.87%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,800.00	0.97%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,076.80	7.73%	0	\$0.00
	UNITED BANK OF UNION	1	\$91,500.00	0.88%	0	\$0.00
	UWHARRIE BANK	1	\$95,579.84	0.92%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,774.47	0.84%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$97,600.00	0.97%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,379,010.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAM38	ALTRA FEDERAL CREDIT UNION	1	\$124,600.00	2.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,408.19	1.93%	0	\$0.00
	BANCO SANTANDER PR	1	\$117,678.27	2.04%	0	\$0.00
	BANK OF ABBEVILLE & TRUST CO	1	\$111,800.00	1.94%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,500.00	2.16%	0	\$0.00
	CENTRAL TRUST BANK	2	\$234,450.00	4.06%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$117,000.00	2.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANZIA	1	\$110,000.00	1.91%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$119,087.96	2.06%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,700.00	1.99%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$116,286.53	2.01%	0	\$0.00
	FIRST CENTURY BANK	1	\$120,400.00	2.09%	0	\$0.00
	FIRST COUNTY BANK	1	\$110,000.00	1.91%	0	\$0.00
		1	\$110,000.00	1.91%	0	\$0.00

	FIRST NATIONAL BANK OF TENNESSEE					
	FIRST PLACE BANK	2	\$236,549.20	4.1%	0	\$0.00
	GECU	1	\$110,000.00	1.91%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	2.08%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$110,000.00	1.91%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$110,500.00	1.91%	0	\$0.00
	IUKA STATE BANK	1	\$113,746.93	1.97%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$114,600.00	1.99%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$110,500.00	1.91%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$123,714.82	2.14%	0	\$0.00
	MACON BANK, INC	1	\$111,600.00	1.93%	0	\$0.00
	MAX CREDIT UNION	1	\$123,800.00	2.14%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$124,700.00	2.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$110,101.70	1.91%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$117,600.00	2.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,650.00	2.07%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$101,721.69	1.76%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$112,000.00	1.94%	0	\$0.00
	PS BANK	1	\$111,744.16	1.94%	0	\$0.00
	PSECU	1	\$110,500.00	1.91%	0	\$0.00
	ROYAL CREDIT UNION	2	\$239,000.00	4.14%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,703.13	1.94%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA	1	\$115,000.00	1.99%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	2.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	2.06%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$119,200.00	2.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$111,000.00	1.92%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$113,600.00	1.97%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	2.08%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$113,000.00	1.96%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$221,018.03	3.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$111,711.43	1.94%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,000.00	2.03%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,772,272.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAM46	1ST MIDAMERICA CREDIT UNION	2	\$264,400.00	1.96%	0	\$0.00

ALPINE BANK & TRUST CO	1	\$144,800.00	1.08%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.94%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$137,700.00	1.02%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$149,166.00	1.11%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$142,900.00	1.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$290,800.00	2.16%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$126,045.69	0.94%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$144,897.21	1.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,700.00	1.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,200.00	2.04%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.93%	0	\$0.00
CENTRAL STATE BANK	1	\$131,200.00	0.98%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	1.11%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$144,000.00	1.07%	0	\$0.00
CITY NATIONAL BANK	1	\$130,224.21	0.97%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,300.00	0.96%	0	\$0.00
COORS CREDIT UNION	1	\$149,000.00	1.11%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$135,000.00	1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,257.56	0.93%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,400.00	0.94%	0	\$0.00
ENVISION CREDIT UNION	1	\$133,000.00	0.99%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,750.00	1.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,547.67	1%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$145,000.00	1.08%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$270,972.01	2.01%	0	\$0.00
FIRST INTERSTATE BANK	1	\$145,000.00	1.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$136,250.00	1.01%	0	\$0.00
FIRST PLACE BANK	2	\$266,241.05	1.98%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$130,000.00	0.97%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$136,000.00	1.01%	0	\$0.00
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$138,800.00	1.03%	0	\$0.00

	IOWA					
	GUARANTY TRUST COMPANY	1	\$134,500.00	1%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$140,375.00	1.04%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$134,000.00	1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$280,800.00	2.09%	0	\$0.00
	LAONA STATE BANK	1	\$142,000.00	1.06%	0	\$0.00
	LENDER	1	\$125,750.00	0.93%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.95%	0	\$0.00
	MAX CREDIT UNION	1	\$140,250.00	1.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$145,750.00	1.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,385.65	1.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$139,000.00	1.03%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$135,000.00	1%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$136,500.00	1.01%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$140,000.00	1.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,500.00	1.01%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,500.00	1.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$278,350.00	2.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$147,000.00	1.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$127,000.00	0.94%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$125,000.00	0.93%	0	\$0.00
	ORIENTAL BANK	1	\$136,000.00	1.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,000.00	1.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$277,000.00	2.06%	0	\$0.00
	PARK BANK	1	\$144,150.00	1.07%	0	\$0.00
	PATELCO CREDIT UNION	1	\$145,100.00	1.08%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$129,500.00	0.96%	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$113,067.81	0.84%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,600.00	1.1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.99%	0	\$0.00
	PS BANK	1	\$140,000.00	1.04%	0	\$0.00
	PURDUE FEDERAL CU	1	\$137,700.00	1.02%	0	\$0.00
	RENASANT BANK	1	\$125,000.00	0.93%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	1%	0	\$0.00
		1	\$132,000.00	0.98%	0	\$0.00

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION					
	SCOTIABANK OF PUERTO RICO	1	\$126,334.99	0.94%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$137,500.00	1.02%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$127,450.00	0.95%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,000.00	1.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,850.00	0.97%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,299.30	1.9%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$132,956.55	0.99%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,336.16	0.92%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$142,400.00	1.06%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,900.00	0.94%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$127,500.00	0.95%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$263,606.48	1.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$396,300.00	2.95%	0	\$0.00
	UWHARRIE BANK	1	\$149,600.00	1.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.97%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$138,033.00	1.03%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$132,000.00	0.98%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$135,644.58	1.01%	0	\$0.00
	Unavailable	1	\$139,679.96	1.03%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$13,455,720.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAM53	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,300.00	1.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$98,615.16	1.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,600.00	3.05%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$188,094.00	2.07%	0	\$0.00
	BAXTER CREDIT UNION	2	\$263,200.00	2.9%	0	\$0.00
	BAY EQUITY LLC	1	\$282,380.00	3.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	1.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$671,070.00	7.39%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$129,500.00	1.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,400.00	2.87%	0	\$0.00



	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	1.78%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$184,000.00	2.03%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$94,837.00	1.04%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$352,500.00	3.88%	0	\$0.00
	FIRST PLACE BANK	1	\$198,000.00	2.18%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$213,500.00	2.35%	0	\$0.00
	FREMONT BANK	2	\$350,343.00	3.86%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$81,537.47	0.9%	0	\$0.00
	INDEPENDENT BANK	1	\$98,000.00	1.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	1.83%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$175,700.00	1.94%	0	\$0.00
	MACON BANK, INC	1	\$70,272.00	0.77%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$125,000.00	1.38%	0	\$0.00
	MAX CREDIT UNION	1	\$227,600.00	2.51%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	1.11%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$128,289.00	1.41%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$125,500.00	1.38%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$118,367.27	1.3%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$462,050.00	5.09%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$155,200.00	1.71%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$296,675.79	3.27%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	1.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$689,160.51	7.59%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$71,185.00	0.78%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,422.00	0.74%	0	\$0.00
	SANTANDER BANK, N.A	1	\$127,700.00	1.41%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,151.70	0.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$392,000.00	4.32%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$111,400.00	1.23%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$93,400.00	1.03%	0	\$0.00
	TEXAS BAY AREA CREDIT UNION	1	\$115,000.00	1.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$67,250.00	0.74%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,868.33	1.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,752.01	4.34%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	4.01%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,079,020.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAM61	1ST MIDAMERICA CREDIT UNION	3	\$166,650.00	1.81%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	1.49%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,500.00	0.76%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$77,600.00	0.84%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,800.00	0.76%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$76,400.00	0.83%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$54,000.00	0.59%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$65,850.00	0.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$353,565.14	3.84%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$46,400.00	0.5%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.81%	0	\$0.00
	BANCORPSOUTH BANK	1	\$81,500.00	0.88%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.54%	0	\$0.00
	BANK MUTUAL	1	\$76,800.00	0.83%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$70,000.00	0.76%	0	\$0.00
	BANKWEST OF KANSAS	1	\$26,000.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	2	\$126,250.00	1.37%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,933.10	0.56%	0	\$0.00
	BUSEY BANK	1	\$70,400.00	0.76%	0	\$0.00
	CARROLLTON BANK	1	\$63,750.00	0.69%	0	\$0.00
	CENTRUE BANK	1	\$71,200.00	0.77%	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$27,000.00	0.29%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$74,000.00	0.8%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$82,000.00	0.89%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.71%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,417.43	0.8%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$75,000.00	0.81%	0	\$0.00
	CREDIT UNION WEST	1	\$78,650.00	0.85%	0	\$0.00
	CROSSROADS BANK-MAIN BRANCH	1	\$60,000.00	0.65%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,800.00	0.84%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$35,000.00	0.38%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,026.16	1.32%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$45,500.00	0.49%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	2	\$140,000.00	1.52%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$82,600.00	0.9%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$112,000.00	1.22%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$72,000.00	0.78%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$53,950.00	0.59%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$72,000.00	0.78%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$49,500.00	0.54%	0	\$0.00
FIRST CENTURY BANK	1	\$78,650.00	0.85%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$54,858.29	0.6%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$62,400.00	0.68%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$74,000.00	0.8%	0	\$0.00
FIRST INTERSTATE BANK	2	\$132,900.00	1.44%	0	\$0.00
FIRST NATIONAL BANKING COMPANY	1	\$54,000.00	0.59%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$67,200.00	0.73%	0	\$0.00
FIRST PLACE BANK	1	\$41,528.23	0.45%	0	\$0.00
FIRST STATE BANK	1	\$66,000.00	0.72%	0	\$0.00
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,000.00	0.48%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$177,793.00	1.93%	0	\$0.00
GREAT WESTERN BANK	1	\$72,000.00	0.78%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.71%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$25,131.29	0.27%	0	\$0.00
HAWTHORN BANK	1	\$70,967.84	0.77%	0	\$0.00
HONOR BANK	1	\$42,000.00	0.46%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,600.00	0.71%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$39,200.00	0.43%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.77%	0	\$0.00
JACKSON COUNTY BANK	1	\$64,000.00	0.69%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$45,000.00	0.49%	0	\$0.00
MACON BANK, INC	3	\$195,163.00	2.12%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$40,000.00	0.43%	0	\$0.00
MARINE CREDIT UNION	1	\$64,000.00	0.69%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$56,000.00	0.61%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$32,226.75	0.35%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$42,500.00	0.46%	0	\$0.00
	1	\$61,500.00	0.67%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC					
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$46,000.00	0.5%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.43%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$23,137.00	0.25%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$56,000.00	0.61%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$44,300.00	0.48%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$59,500.00	0.65%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$135,300.00	1.47%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$58,000.00	0.63%	0	\$0.00
	NORTHERN STATE BANK	1	\$68,500.00	0.74%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.87%	0	\$0.00
	ORIENTAL BANK	2	\$148,500.00	1.61%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$69,900.00	0.76%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$92,752.18	1.01%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$45,300.00	0.49%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$66,750.00	0.72%	0	\$0.00
	PEOPLES STATE BANK	1	\$69,600.00	0.76%	0	\$0.00
	PEOPLES STATE BANK OF NEWTON	1	\$38,400.00	0.42%	0	\$0.00
	PIONEER BANK	1	\$71,000.00	0.77%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$82,400.00	0.89%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,700.00	0.83%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$70,800.00	0.77%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$223,060.00	2.42%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$64,000.00	0.69%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$55,000.00	0.6%	0	\$0.00
	ROYAL CREDIT UNION	2	\$90,000.00	0.98%	0	\$0.00
	S BANK	1	\$65,000.00	0.71%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$201,841.77	2.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$53,150.00	0.58%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,800.00	0.92%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$80,500.00	0.87%	0	\$0.00
	STATE STREET BANK	1	\$47,000.00	0.51%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,600.00	0.66%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$58,000.00	0.63%	0	\$0.00

	THE CITIZENS BANK OF PHILADELPHIA	1	\$82,782.60	0.9%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$63,000.00	0.68%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.6%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$53,280.00	0.58%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$70,200.00	0.76%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$58,500.00	0.63%	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$59,500.00	0.65%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.91%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$129,400.00	1.4%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$75,000.00	0.81%	0	\$0.00
	UNION BANK OF BLAIR	1	\$67,500.00	0.73%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,029.00	0.81%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$216,560.24	2.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$84,065.00	0.91%	0	\$0.00
	UWHARRIE BANK	1	\$44,500.00	0.48%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$114,550.00	1.24%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$24,650.00	0.27%	0	\$0.00
	Unavailable	1	\$76,828.17	0.86%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$9,215,796.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAM79	AMERICAN INTERNET MORTGAGE, INC	2	\$230,800.00	22.74%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$158,300.00	15.59%	0	\$0.00
	CITIBANK,N.A	1	\$95,141.76	9.37%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$74,500.00	7.34%	0	\$0.00
	FIRST AMERICAN BANK	1	\$110,900.00	10.92%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$87,500.00	8.62%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$120,402.63	11.86%	0	\$0.00
	STAR FINANCIAL BANK	2	\$137,600.00	13.56%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,015,144.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAM87	AMERICAN INTERNET MORTGAGE, INC	6	\$1,389,200.00	37.59%	0	\$0.00
		5	\$1,301,187.20	35.21%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	4.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$236,885.00	6.41%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$618,400.00	16.73%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,695,672.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAM95	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	2.89%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	2.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,500.00	3.27%	0	\$0.00
	BANCORPSOUTH BANK	2	\$190,900.00	5.81%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$97,000.00	2.95%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$96,450.86	2.93%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$185,000.00	5.63%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	2.59%	0	\$0.00
	COMMUNITY BANK INC	1	\$107,250.00	3.26%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	2.68%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	3.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	2.59%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,714.34	2.61%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$101,000.00	3.07%	0	\$0.00
	FIRST PLACE BANK	1	\$103,000.00	3.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,000.00	2.98%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	2.74%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$103,200.00	3.14%	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	2.59%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	3.19%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	3.04%	0	\$0.00
	PSECU	1	\$89,116.20	2.71%	0	\$0.00
	PULASKI BANK	1	\$100,000.00	3.04%	0	\$0.00
	RENASANT BANK	1	\$108,750.00	3.31%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$199,208.00	6.06%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$91,600.00	2.79%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$108,400.00	3.3%	0	\$0.00
		1	\$100,000.00	3.04%	0	\$0.00

	THE CITIZENS BANK OF PHILADELPHIA					
	THE PEOPLES BANK	1	\$102,000.00	3.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$86,779.01	2.64%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,735.84	3.14%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,287,604.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMA2	1ST ALLIANCE MORTGAGE LLC	1	\$65,624.64	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$473,650.00	2.33%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$104,250.00	0.51%	0	\$0.00
	AFFILIATED BANK	4	\$236,845.00	1.17%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,000.00	0.37%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$134,855.68	0.66%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$61,683.98	0.3%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$60,335.43	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$68,323.36	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	2	\$141,482.41	0.7%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$602,600.00	2.97%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$79,170.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,439.00	2.12%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$70,300.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$414,017.17	2.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,000.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	3	\$175,091.45	0.86%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$84,622.82	0.42%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$62,625.00	0.31%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$79,908.24	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$98,250.00	0.48%	0	\$0.00
	CASHCALL, INC	1	\$75,000.00	0.37%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$81,200.00	0.4%	0	\$0.00
	CENDERA FUNDING, INC	1	\$70,000.00	0.34%	0	\$0.00
	CHEMICAL BANK	1	\$56,612.67	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$352,875.00	1.74%	0	\$0.00

	CITY & COUNTY CREDIT UNION	1	\$52,500.00	0.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,412.25	0.38%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$113,225.00	0.56%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	5	\$336,920.00	1.66%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$65,548.95	0.32%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$71,660.19	0.35%	0	\$0.00
	DFCU FINANCIAL	1	\$72,870.00	0.36%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$28,500.00	0.14%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$62,250.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$94,320.00	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$148,000.00	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,276,870.00	6.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$66,000.00	0.32%	0	\$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$46,000.00	0.23%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$57,600.00	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$90,000.00	0.44%	0	\$0.00
	FIMI INC	1	\$57,200.00	0.28%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$46,800.00	0.23%	0	\$0.00
	FIRST BANK & TRUST	1	\$70,400.00	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,920.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$55,935.77	0.28%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$146,841.14	0.72%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$75,912.83	0.37%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$60,800.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK	1	\$58,500.00	0.29%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$58,400.00	0.29%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,000.00	0.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$78,577.22	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$71,250.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$62,979.35	0.31%	0	\$0.00



	OF IDAHO, LLC					
	FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$64,020.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$34,500.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$159,400.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK PARK FALLS	1	\$76,500.00	0.38%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$65,600.00	0.32%	0	\$0.00
	FIRST PLACE BANK	6	\$316,337.76	1.56%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$74,884.00	0.37%	0	\$0.00
	FIRST STATE BANK	1	\$83,000.00	0.41%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,600.00	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$101,875.00	0.5%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$79,800.00	0.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$30,000.00	0.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,949.49	0.3%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$63,050.00	0.31%	0	\$0.00
	FULTON BANK, N.A	1	\$50,625.00	0.25%	0	\$0.00
	GECU	1	\$58,500.00	0.29%	0	\$0.00
	GENCOR MORTGAGE INC	3	\$205,706.37	1.01%	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$56,937.61	0.28%	0	\$0.00
	GMFS LLC	2	\$158,200.00	0.78%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$83,813.16	0.41%	0	\$0.00
	GRAND BANK, N.A	1	\$79,682.61	0.39%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$44,948.39	0.22%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$48,000.00	0.24%	0	\$0.00
	GREAT WESTERN BANK	2	\$105,350.00	0.52%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$66,700.00	0.33%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$147,210.58	0.72%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$79,500.00	0.39%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,250.00	0.36%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$84,923.00	0.42%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$220,310.53	1.08%	0	\$0.00
		1	\$46,800.00	0.23%	0	\$0.00

HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION					
IBERIABANK MORTGAGE COMPANY	2	\$131,600.00	0.65%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$51,000.00	0.25%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$67,122.92	0.33%	0	\$0.00
INDEPENDENT BANK	1	\$67,000.00	0.33%	0	\$0.00
INLANTA MORTGAGE INC	1	\$80,298.29	0.4%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$145,700.00	0.72%	0	\$0.00
JACKSON COUNTY BANK	1	\$34,800.00	0.17%	0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$662,713.00	3.26%	0	\$0.00
LANDMARK CREDIT UNION	2	\$103,413.03	0.51%	0	\$0.00
LENDER	1	\$22,000.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$70,650.00	0.35%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$75,660.00	0.37%	0	\$0.00
METCALF BANK	1	\$30,400.00	0.15%	0	\$0.00
MICHIGAN MUTUAL INC	3	\$218,280.00	1.07%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$70,000.00	0.34%	0	\$0.00
MIDLAND STATES BANK	1	\$46,947.33	0.23%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$21,600.00	0.11%	0	\$0.00
MIDWEST BANK N.A	1	\$51,940.35	0.26%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$33,088.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$116,788.00	0.58%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$127,600.00	0.63%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$65,700.00	0.32%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$132,048.45	0.65%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$66,542.00	0.33%	0	\$0.00
NCB, FSB	3	\$174,227.00	0.86%	0	\$0.00
NETWORK FUNDING, L.P	2	\$162,408.81	0.8%	0	\$0.00
NICOLET NATIONAL BANK	1	\$45,000.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$53,500.00	0.26%	0	\$0.00
OPEN MORTGAGE LLC	1	\$73,500.00	0.36%	0	\$0.00
OPES ADVISORS, INC	2	\$117,600.00	0.58%	0	\$0.00
PANHANDLE STATE BANK	1	\$72,800.00	0.36%	0	\$0.00
PAPER CITY SAVINGS	1	\$83,420.00	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$43,500.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$148,923.80	0.73%	0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$65,000.00	0.32%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.,	1	\$59,850.00	0.29%	0	\$0.00

	A COLORADO CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$181,517.18	0.89%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$75,920.65	0.37%	0	\$0.00
	POSTAL CREDIT UNION	1	\$71,917.41	0.35%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$59,250.00	0.29%	0	\$0.00
	R P FUNDING, INC	1	\$75,000.00	0.37%	0	\$0.00
	RABOBANK, N.A	1	\$59,600.00	0.29%	0	\$0.00
	RCB BANK	1	\$82,000.00	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$857,147.00	4.22%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$76,000.00	0.37%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$55,530.74	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$102,605.00	0.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$63,934.75	0.31%	0	\$0.00
	RESMAC INC	1	\$84,000.00	0.41%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$68,385.00	0.34%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$82,000.00	0.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$56,000.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$362,250.00	1.78%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$47,250.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,150.00	0.67%	0	\$0.00
	SFMC, LP	1	\$81,600.00	0.4%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$63,000.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$63,750.00	0.31%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$309,460.95	1.52%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$76,000.00	0.37%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,912.33	0.4%	0	\$0.00
	TECHE FEDERAL BANK	1	\$65,550.00	0.32%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$65,960.00	0.32%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT GROUP DBA CONCORD MORTGAGE GROUP	1	\$40,609.00	0.2%	0	\$0.00
		4	\$231,390.86	1.14%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,996.74	1.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,399.00	1.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$203,200.00	1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$76,400.00	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,307.62	0.42%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$79,908.24	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$414,551.49	2.04%	0	\$0.00
	WEST GATE BANK	1	\$57,883.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$44,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$72,800.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$244,394.25	1.25%	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$20,309,580.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMB0	BANK OF ENGLAND	1	\$178,691.79	13.21%	0	\$0.00
	CASHCALL, INC	1	\$189,787.09	14.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,594.04	13.57%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$198,542.48	14.68%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,000.00	22.03%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$303,966.93	22.48%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,352,582.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMC8	ACADEMY MORTGAGE CORPORATION	9	\$1,972,748.69	8.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,012.00	2.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,079.26	1.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE	1	\$315,127.08	1.31%	0	\$0.00
	BANCORPSOUTH BANK	4	\$917,713.99	3.8%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$194,000.00	0.8%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$307,515.00	1.27%	0	\$0.00
CENTURY LENDING COMPANY	1	\$208,405.11	0.86%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,681.48	1.2%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$160,742.68	0.67%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,745.00	1.04%	0	\$0.00
COBALT MORTGAGE, INC	3	\$789,386.00	3.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,653.00	0.7%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$661,365.32	2.74%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$200,559.69	0.83%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$167,810.00	0.7%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$173,727.00	0.72%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$227,950.00	0.94%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$166,250.00	0.69%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$326,120.00	1.35%	0	\$0.00
FIRST PLACE BANK	2	\$359,037.43	1.49%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$182,335.00	0.76%	0	\$0.00
FLORIDA CAPITAL	1	\$220,147.19	0.91%	0	\$0.00
GMFS LLC	2	\$374,420.00	1.55%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$356,960.00	1.48%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$156,750.00	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$389,500.00	1.61%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$387,935.34	1.61%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$201,168.99	0.83%	0	\$0.00
HARBOR NATIONAL BANK	1	\$210,400.00	0.87%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$161,990.00	0.67%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$174,503.00	0.72%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,567.08	0.88%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,905,416.00	7.89%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$276,450.00	1.15%	0	\$0.00
MORTGAGENETWORK	1	\$185,591.48	0.77%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,931.33	0.81%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$161,264.81	0.67%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$154,230.00	0.64%	0	\$0.00
	MVB BANK, INC	1	\$150,350.00	0.62%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$180,420.00	0.75%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$366,547.00	1.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	1.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$273,125.00	1.13%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$265,820.00	1.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$866,780.61	3.59%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$356,000.00	1.47%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$370,611.86	1.54%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$159,080.00	0.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPROATION	1	\$170,440.60	0.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$667,298.30	2.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPAY, A UTAH CORPORATION	1	\$184,098.27	0.76%	0	\$0.00
	SECURITYNATONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,329.20	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$756,054.97	3.13%	0	\$0.00
	STEARNS LENDING INC	1	\$313,500.00	1.3%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$237,500.00	0.98%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$347,081.28	1.44%	0	\$0.00
	SUPREME LENDING	1	\$184,001.38	0.76%	0	\$0.00
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,925.00	0.67%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$454,630.00	1.88%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$192,611.81	0.8%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$397,995.86	1.65%	0	\$0.00
	UNIFIRST MORTGAGE CORP	1	\$211,460.00	0.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$315,995.51	1.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,419.27	0.78%	0	\$0.00
	VERITAS FUNDING LLC	1	\$172,466.52	0.71%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$757,619.45	3.14%	0	\$0.00
		1	\$161,990.00	0.67%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,730.75	0.63%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$155,200.00	0.66%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$24,139,271.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMD6		ACADEMY MORTGAGE CORPORATION	5	\$1,421,090.00	5.41%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,163.25	1.91%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,500.00	0.68%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$224,000.00	0.85%	0	\$0.00
		BAY EQUITY LLC	1	\$357,000.00	1.36%	0	\$0.00
		CASHCALL, INC	1	\$257,000.00	0.98%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$190,000.00	0.72%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$555,852.00	2.12%	0	\$0.00
		COBALT MORTGAGE, INC	2	\$638,334.07	2.43%	0	\$0.00
		DENVER MORTGAGE COMPANY	1	\$186,000.00	0.71%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$348,750.00	1.33%	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC	1	\$587,000.00	2.24%	0	\$0.00
		FAIRWAY INDEPENDENT MOR9TGAGE CORPORATION	1	\$437,000.00	1.66%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$371,799.00	1.42%	0	\$0.00
		FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$301,411.88	1.15%	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,920.00	0.87%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$705,360.00	2.69%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	4	\$1,324,285.51	5.04%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,525.00	0.73%	0	\$0.00
		GMFS LLC	1	\$336,000.00	1.28%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,672.80	1.11%	0	\$0.00
		HARRINGTON BANK, A FEDERAL SAVING BANK	1	\$342,500.00	1.3%	0	\$0.00
		HOME BANK	1	\$281,250.00	1.07%	0	\$0.00
		HOME FINANCING CENTER, INC	1	\$396,000.00	1.51%	0	\$0.00
		LONE STAR NATIONAL BANK	1	\$223,500.00	0.85%	0	\$0.00
		NASA FEDERAL CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00
		NAT RES - SAN DIEGO COUNTY	2	\$639,800.00	2.44%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$336,422.60	1.28%	0	\$0.00
NETWORK FUNDING, L.P	1	\$200,480.00	0.76%	0	\$0.00
NEW FED MORTGAGE CORP	2	\$886,528.59	3.38%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$223,200.00	0.85%	0	\$0.00
ON Q FINANCIAL, INC	1	\$219,920.00	0.84%	0	\$0.00
OPEN MORTGAGE LLC	1	\$326,250.00	1.24%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$247,800.00	0.94%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.92%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,200.00	0.72%	0	\$0.00
PILOT BANK	1	\$228,800.00	0.87%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$751,475.92	2.86%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$647,391.17	2.47%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$318,750.00	1.21%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$352,704.33	1.34%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$196,500.00	0.75%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$423,784.86	1.61%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$227,569.72	0.87%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.82%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$360,150.00	1.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,098,750.00	4.18%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$410,000.00	1.56%	0	\$0.00
SOLARITY CREDIT UNION	1	\$296,281.00	1.13%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$400,000.00	1.52%	0	\$0.00
STEARNS LENDING INC	2	\$491,000.00	1.87%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$343,200.00	1.31%	0	\$0.00
SUMMIT FUNDING, INC	1	\$208,000.00	0.79%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$200,900.00	0.77%	0	\$0.00



	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,404,177.09	5.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$563,368.01	2.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$240,000.00	0.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$523,750.00	1.99%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,671.63	1.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,600.00	0.79%	0	\$0.00
	WCS LENDING, LLC	1	\$325,892.90	1.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$240,000.00	0.91%	0	\$0.00
	YADKIN BANK	1	\$215,000.00	0.84%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$26,257,231.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAME4	ACCESS NATIONAL MORTGAGE	1	\$178,500.00	7.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$228,750.00	9.19%	0	\$0.00
	BAY EQUITY LLC	2	\$688,585.82	27.67%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,569.94	7.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$161,600.00	6.49%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$699,205.83	28.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$164,500.00	6.61%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$171,807.27	6.91%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,488,518.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMF1	ARVEST MORTGAGE COMPANY	3	\$526,409.46	13.27%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$340,897.18	8.59%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$239,875.00	6.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$160,749.55	4.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$684,000.00	17.25%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$143,846.05	3.63%	0	\$0.00
	MORRIS BANK	1	\$269,563.00	6.8%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$156,000.00	3.93%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$168,022.57	4.24%	0	\$0.00
	PACIFIC MERCANTILE BANK	4	\$1,117,067.22	28.16%	0	\$0.00
		1	\$159,820.72	4.03%	0	\$0.00

		PRIMEWEST MORTGAGE CORPORATION					
<b>Total</b>			<b>19</b>	<b>\$3,966,250.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMG9		AMERICAN INTERNET MORTGAGE, INC	4	\$654,000.00	21.52%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$397,000.00	13.06%	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	5.53%	0	\$0.00
		CITIBANK,N.A	7	\$740,483.51	24.37%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$568,429.74	18.71%	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,484.67	4.49%	0	\$0.00
		ESSEX BANK	1	\$113,538.77	3.74%	0	\$0.00
		MINERS BANK	1	\$136,911.77	4.51%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	4.07%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,038,848.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMH7		AMERICAN INTERNET MORTGAGE, INC	3	\$542,146.83	39.97%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	11.06%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$152,905.10	11.27%	0	\$0.00
		CITIBANK,N.A	4	\$390,062.61	28.76%	0	\$0.00
		TRUPOINT BANK	1	\$121,164.16	8.94%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,356,278.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMJ3		AMERICAN INTERNET MORTGAGE, INC	2	\$240,000.00	5.95%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$851,369.70	21.1%	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$376,850.00	9.34%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$171,600.00	4.25%	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$61,000.00	1.51%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$273,200.00	6.77%	0	\$0.00
		CITIBANK,N.A	2	\$132,742.69	3.29%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$269,000.00	6.67%	0	\$0.00
		COMMUNITY BANK OF TEXAS, NA	1	\$130,000.00	3.22%	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$187,700.00	4.65%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$119,168.83	2.95%	0	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$155,377.90	3.85%	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$102,300.00	2.53%	0	\$0.00

	FIRST BANK	1	\$98,585.37	2.44%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$427,975.78	10.6%	0	\$0.00
	KEYSTONE BANK	1	\$149,496.02	3.7%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$95,100.00	2.36%	0	\$0.00
	TRUPOINT BANK	2	\$194,151.23	4.82%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,035,617.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMK0	BANK OF AMERICA, N.A	1	\$124,567.89	7.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,445.57	11.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$729,928.11	42.5%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$85,551.41	4.98%	0	\$0.00
	RBS CITIZENS, NA	1	\$89,174.90	5.19%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,694.43	14.71%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$235,294.76	13.7%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,717,657.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAML8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,300.00	4.66%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$377,650.00	11.95%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,000.00	6.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,225.00	11.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	4.72%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$213,000.00	6.74%	0	\$0.00
	EVERBANK	1	\$130,708.26	4.14%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	4.68%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$78,800.00	2.49%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$168,857.80	5.34%	0	\$0.00
	ORIENTAL BANK	1	\$114,876.99	3.64%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$245,100.00	7.76%	0	\$0.00
	RBS CITIZENS, NA	3	\$648,100.00	20.51%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,690.02	5.13%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,159,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMM6	1ST MARINER BANK, A BANKING CORPORATION	2	\$522,422.77	9.93%	0	\$0.00
	BANNER BANK	1	\$292,513.00	5.56%	0	\$0.00
	BAXTER CREDIT UNION	1	\$163,400.00	3.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	2.32%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$260,000.00	4.94%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$145,000.00	2.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,800.00	3.47%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$284,895.43	5.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,860.68	3.15%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$231,300.00	4.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,917.00	2.54%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,289.93	2.72%	0	\$0.00
	FIRST PLACE BANK	1	\$93,212.70	1.77%	0	\$0.00
	GENISYS CREDIT UNION	1	\$138,535.04	2.63%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$93,387.17	1.77%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,800.00	2.83%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$144,987.12	2.75%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$172,886.90	3.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,066.46	3.61%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$495,104.38	9.41%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$178,000.00	3.38%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$150,190.00	2.85%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$135,754.24	2.58%	0	\$0.00
	SUTTON BANK	1	\$112,000.00	2.13%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,784.00	6.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	3.83%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,263,106.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMN4	360 MORTGAGE GROUP, LLC	1	\$121,500.00	5.26%	0	\$0.00
	BANK OF ENGLAND	1	\$168,500.00	7.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$169,800.00	7.34%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,549.97	5.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,795.96	8.69%	0	\$0.00
	COLE TAYLOR BANK	1	\$227,628.61	9.85%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$155,878.72	6.74%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,600.00	6.73%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,709.14	6.74%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,400.00	4.43%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$298,748.00	12.92%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$213,554.49	9.24%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,250.00	9.6%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,311,914.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMP9	ALPINE BANK & TRUST CO	1	\$96,500.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$119,500.00	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$690,689.00	4.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$362,800.00	2.32%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$222,050.00	1.42%	0	\$0.00
	BANK OF HAWAII	1	\$330,000.00	2.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$198,804.11	1.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,900.00	1.32%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$587,250.00	3.75%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$143,500.00	0.92%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$242,200.00	1.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$709,252.13	4.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$278,332.99	1.78%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$122,750.00	0.78%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,300.00	1.49%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$381,696.71	2.44%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,240.00	0.62%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$202,150.00	1.29%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$389,100.00	2.49%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,389.00	1.18%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$148,213.00	0.95%	1	\$137,030.08
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	4.93%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$215,500.00	1.38%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$281,500.00	1.8%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,225.00	1.1%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$178,774.79	1.14%	0	\$0.00
	FIRST PLACE BANK	2	\$235,699.52	1.51%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$118,300.00	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,162.31	1.11%	0	\$0.00
	HANTZ BANK	1	\$81,389.52	0.52%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$400,000.00	2.56%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.72%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$145,050.00	0.93%	0	\$0.00
	INDEPENDENT BANK	1	\$93,800.00	0.6%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.86%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,850.00	2.24%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$260,800.00	1.67%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$154,500.00	0.99%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.43%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$657,211.70	4.2%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$500,200.00	3.2%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,798.69	1.02%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$259,750.00	1.66%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$309,701.00	1.98%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$382,000.00	2.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	0.86%	0	\$0.00
	SHORE MORTGAGE	1	\$104,500.00	0.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$327,976.26	2.1%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$57,300.00	0.37%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$225,497.00	1.44%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$145,000.00	0.93%	0	\$0.00
	STEARNS LENDING INC	2	\$537,000.00	3.43%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$538,103.35	3.44%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$147,348.00	0.94%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,545.00	0.75%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$100,500.00	0.64%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	2	\$235,150.00	1.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,552.13	0.72%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,128.08	2.46%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$15,645,529.29</b>	<b>100%</b>	<b>1</b>	<b>\$137,030.08</b>
3138WAMQ7	AMERICAN INTERNET MORTGAGE, INC	1	\$221,500.00	9.23%	0	\$0.00
	ARVEST BANK	2	\$537,950.00	22.42%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$201,050.00	8.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,024,928.18	42.72%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$107,939.44	4.5%	0	\$0.00
	WESLEND FINANCIAL CORP	2	\$305,740.57	12.75%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,399,108.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMR5	GENISYS CREDIT UNION	1	\$222,360.46	9.97%	0	\$0.00
	GREENLIGHT LOANS	1	\$234,794.48	10.53%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,412.04	5.62%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$125,362.17	5.62%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,376.92	4.59%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,118,081.38	50.14%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$301,364.03	13.53%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,229,751.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMS3	ARVEST MORTGAGE COMPANY	2	\$419,410.41	34.04%	0	\$0.00
	CITIBANK,N.A	1	\$263,768.02	21.41%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$436,576.18	35.43%	1	\$135,287.84
	HOMEWARD RESIDENTIAL INC	1	\$112,337.72	9.12%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,232,092.33</b>	<b>100%</b>	<b>1</b>	<b>\$135,287.84</b>
3138WAMT1	ALARION BANK	1	\$109,211.49	4.8%	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,177.94	5.33%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$141,843.70	6.23%	0	\$0.00
	EVERBANK	1	\$142,825.18	6.28%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$135,977.64	5.98%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,023.62	6.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$210,102.23	9.23%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA	1	\$208,781.15	9.18%	0	\$0.00

	CORPO					
	NAVY FEDERAL CREDIT UNION	1	\$311,139.36	13.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,789.17	7.33%	0	\$0.00
	RBS CITIZENS, NA	3	\$432,676.79	19.02%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$54,296.84	2.39%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,233.86	4.4%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,275,078.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMU8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$199,447.93	5.85%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	4	\$386,662.48	11.34%	0	\$0.00
	COLE TAYLOR BANK	1	\$126,379.53	3.71%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$240,000.00	7.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,030.66	6.98%	0	\$0.00
	FIRST MIDWEST BANK	1	\$167,026.90	4.9%	0	\$0.00
	INDEPENDENT BANK	2	\$156,750.00	4.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$480,407.80	14.09%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$67,904.19	1.99%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$102,756.56	3.01%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$392,305.96	11.5%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$196,216.88	5.75%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,550.00	6.06%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,336.46	4%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$124,631.10	3.65%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,495.00	5.53%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,409,901.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMV6	GTE FEDERAL CREDIT UNION	5	\$965,395.82	63.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$172,347.79	11.28%	0	\$0.00
	VANTAGE POINT BANK	1	\$390,557.53	25.55%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,528,301.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMW4	ALPINE BANK & TRUST CO	1	\$69,500.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$288,506.23	2.61%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$624,650.00	5.65%	0	\$0.00
		1	\$234,994.30	2.13%	0	\$0.00



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
BAY EQUITY LLC	1	\$255,000.00	2.31%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$622,613.69	5.63%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$820,600.00	7.43%	0	\$0.00	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$839,250.00	7.6%	0	\$0.00	
CENTRAL STATE BANK	1	\$95,000.00	0.86%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$155,053.96	1.4%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$104,700.00	0.95%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$613,400.00	5.55%	0	\$0.00	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$226,714.40	2.05%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$215,500.00	1.95%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$79,000.00	0.71%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,250.00	2.81%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$375,000.00	3.39%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$314,352.04	2.84%	0	\$0.00	
INDEPENDENT BANK	1	\$126,700.00	1.15%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,800.00	1.08%	0	\$0.00	
MAVERICK FUNDING CORP	4	\$758,000.00	6.86%	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$356,400.00	3.23%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC	1	\$133,300.00	1.21%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$226,400.00	2.05%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$238,750.00	2.16%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$160,892.63	1.46%	0	\$0.00	
PENTAGON FEDERAL C. U	1	\$168,792.00	1.53%	0	\$0.00	
PEOPLES BANK	1	\$246,854.50	2.23%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,350.00	2.29%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$232,400.00	2.1%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$237,000.00	2.14%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$266,550.00	2.41%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$248,257.26	2.25%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,330.00	1.16%	0	\$0.00	
SUMMIT FUNDING ADVISORS, LLC	1	\$119,250.00	1.08%	0	\$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,600.00	0.79%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$74,200.00	0.67%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$306,500.00	2.77%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	1.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,115.39	1.29%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,049,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMX2	ARVEST BANK	5	\$1,062,644.08	41.37%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$680,084.71	26.48%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$98,185.01	3.82%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,897.11	3.66%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$506,828.91	19.73%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$127,043.60	4.94%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,568,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMY0	AMERISAVE MORTGAGE CORPORATION	1	\$287,650.00	8.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.00	4.22%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$298,000.00	8.54%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	4%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$110,276.70	3.16%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$77,250.00	2.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,500.00	2.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$63,151.61	1.81%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$395,000.00	11.32%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$143,400.00	4.11%	0	\$0.00
	MAX CREDIT UNION	1	\$229,600.00	6.58%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$150,708.87	4.32%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$390,000.00	11.17%	0	\$0.00
	ORIENTAL BANK	1	\$116,700.00	3.34%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$96,192.79	2.76%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$188,614.85	5.4%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$106,635.55	3.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$82,450.00	2.36%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,700.00	11.25%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,490,530.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAMZ7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,125.20	4.8%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$231,493.71	5.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,524,374.26	33.41%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$47,351.48	1.04%	0	\$0.00
	EVERBANK	1	\$260,718.73	5.71%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$75,300.00	1.65%	0	\$0.00
	FIRST COUNTY BANK	1	\$198,660.39	4.35%	0	\$0.00
	HANTZ BANK	1	\$159,056.55	3.49%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$85,911.97	1.88%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$187,896.81	4.12%	0	\$0.00
	M&T BANK	1	\$81,533.01	1.79%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,480.32	1.96%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,777.67	2.38%	0	\$0.00
	ORIENTAL BANK	1	\$115,500.00	2.53%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$369,677.84	8.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$247,143.89	5.42%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$181,950.01	3.99%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$379,028.71	8.31%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,562,980.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAN29	3 RIVERS FEDERAL CU	1	\$210,856.83	0.74%	0	\$0.00
	ADVANTAGE BANK	1	\$244,925.00	0.86%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$163,400.00	0.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$397,700.00	1.4%	0	\$0.00
	AMERICAN BANK CENTER	1	\$152,000.00	0.54%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$320,000.00	1.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$368,500.00	1.3%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$399,000.00	1.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$345,246.18	1.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$441,750.00	1.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,871.62	0.78%	0	\$0.00
	BADGER BANK	1	\$164,350.00	0.58%	0	\$0.00
	BANK OF HAWAII	1	\$229,660.46	0.81%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$163,272.46	0.58%	0	\$0.00
BAXTER CREDIT UNION	3	\$832,105.00	2.93%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$293,550.00	1.03%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$179,979.01	0.63%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$276,350.00	0.97%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$205,078.41	0.72%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$353,759.09	1.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,723,113.00	6.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$341,138.00	1.2%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$336,298.00	1.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$254,000.00	0.89%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$259,424.60	0.91%	0	\$0.00
COLE TAYLOR BANK	1	\$227,656.60	0.8%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$285,659.00	1.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$180,500.00	0.64%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$170,000.00	0.6%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$1,293,350.00	4.56%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$388,000.00	1.37%	0	\$0.00
FIDELITY BANK	1	\$209,000.00	0.74%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$480,466.72	1.69%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$191,900.00	0.68%	0	\$0.00
FIRST MIDWEST BANK	1	\$273,968.28	0.97%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$943,147.00	3.32%	0	\$0.00
FLORIDA CREDIT UNION	1	\$154,100.00	0.54%	0	\$0.00
GECU	1	\$171,000.00	0.6%	0	\$0.00
GMFS LLC	1	\$213,750.00	0.75%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$218,500.00	0.77%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$156,750.00	0.55%	0	\$0.00
HOME FEDERAL BANK	1	\$387,852.01	1.37%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$363,250.00	1.28%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,700.00	0.69%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$193,230.00	0.68%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$310,900.00	1.1%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$398,870.86	1.41%	0	\$0.00
JONAH BANK OF WYOMING	1	\$228,000.00	0.8%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$640,200.00	2.26%	0	\$0.00
LANDMARK CREDIT UNION	1	\$335,000.00	1.18%	0	\$0.00

	LEOMINSTER CREDIT UNION	2	\$388,093.24	1.37%	0	\$0.00
	M/I FINANCIAL CORP	1	\$288,700.00	1.02%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$354,670.43	1.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$856,250.00	3.02%	0	\$0.00
	NUMARK CREDIT UNION	1	\$183,255.91	0.65%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$198,550.00	0.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,167.77	0.99%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$284,348.79	1%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$251,750.00	0.89%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$289,688.00	1.02%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$266,000.00	0.94%	0	\$0.00
	PURDUE FEDERAL CU	1	\$159,600.00	0.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$213,750.00	0.75%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,796,044.00	6.33%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$713,515.18	2.51%	0	\$0.00
	SHEA MORTGAGE INC	1	\$205,818.00	0.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$217,550.00	0.77%	0	\$0.00
	STEARNS LENDING INC	3	\$599,875.00	2.11%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$222,170.00	0.78%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$438,722.66	1.55%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$185,200.00	0.65%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,700.00	0.69%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$281,200.00	0.99%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$767,628.00	2.7%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,125.00	0.83%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,498.82	0.88%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$153,260.00	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$259,668.68	0.91%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$185,250.00	0.62%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$28,389,127.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAN37	ACCESS NATIONAL MORTGAGE	3	\$1,004,000.00	4.55%	0	\$0.00
		26	\$8,031,791.00	36.42%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERISAVE MORTGAGE CORPORATION	7	\$2,054,900.00	9.32%	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,306,667.00	10.46%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$570,765.26	2.59%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,500.00	0.84%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$348,750.00	1.58%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$198,000.00	0.9%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$360,400.00	1.63%	0	\$0.00
	CITIBANK, N.A	5	\$1,132,548.10	5.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$203,589.23	0.92%	0	\$0.00
	CRESCOM BANK	1	\$168,344.42	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$247,981.00	1.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$363,228.00	1.65%	0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$1,030,000.00	4.67%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$220,000.00	1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$218,078.25	0.99%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.38%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$172,212.50	0.78%	0	\$0.00
	M/I FINANCIAL CORP	7	\$1,677,600.00	7.61%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,053,065.00	4.78%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$200,811.53	0.91%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$22,051,231.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAN45	1ST MARINER BANK, A BANKING CORPORATION	1	\$220,719.04	1.35%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$254,200.00	1.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,300.00	1.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,300.00	0.94%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$525,500.00	3.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$151,700.00	0.93%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,650.00	1.07%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$335,800.00	2.05%	0	\$0.00
	BANK OF HAWAII	1	\$289,000.00	1.76%	0	\$0.00
	BAY EQUITY LLC	1	\$277,000.00	1.69%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$300,104.28	1.83%	0	\$0.00
		8	\$2,434,717.00	14.86%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CITIZENS FINANCIAL BANK	1	\$196,000.00	1.2%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$330,700.00	2.02%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,600.00	1.5%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$152,049.51	0.93%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$233,000.00	1.42%	0	\$0.00
	ENVISION CREDIT UNION	1	\$182,300.00	1.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,000.00	1.75%	0	\$0.00
	FIRST FEDERAL BANK	1	\$165,207.09	1.01%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$302,000.00	1.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$447,900.00	2.73%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$188,700.00	1.15%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$771,750.00	4.71%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,789.68	0.91%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$188,000.00	1.15%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$348,500.00	2.13%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$382,206.65	2.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,059,246.00	6.46%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$265,600.00	1.62%	0	\$0.00
	RABOBANK, N.A	1	\$210,222.80	1.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$235,000.00	1.43%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$204,350.00	1.25%	0	\$0.00
	ROCKLAND TRUST	1	\$270,800.00	1.65%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$475,000.00	2.9%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,000.00	1.32%	0	\$0.00
	SHORE MORTGAGE	2	\$429,000.00	2.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$656,000.00	4%	0	\$0.00
	SIUSLAW BANK	1	\$378,000.00	2.31%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$226,145.00	1.38%	0	\$0.00
	STEARNS LENDING INC	2	\$379,925.00	2.32%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$214,223.89	1.31%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,300.00	3.03%	0	\$0.00
		1	\$236,000.00	1.44%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	1.46%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,100.00	1.94%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,389,605.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAN52	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.16%	0	\$0.00
	3RD FED BANK	1	\$108,000.00	0.19%	0	\$0.00
	AAC CREDIT UNION	1	\$109,600.00	0.19%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$104,500.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,012,891.86	1.78%	0	\$0.00
	ADVANTAGE BANK	1	\$93,600.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$88,185.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$178,795.20	0.31%	0	\$0.00
	ALLIANT BANK	1	\$97,500.00	0.17%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$101,160.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$198,650.00	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$299,785.77	0.53%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$108,250.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$199,700.00	0.35%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,050.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$101,753.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$395,300.00	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$185,500.00	0.33%	0	\$0.00
	ANCHORBANK, FSB	5	\$516,800.00	0.91%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$188,940.00	0.33%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,387,200.00	2.44%	0	\$0.00



	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,730.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,750.00	0.32%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,000.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$102,875.00	0.18%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$98,300.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	3	\$292,915.00	0.52%	0	\$0.00
	BANK FORWARD	1	\$108,000.00	0.19%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.18%	0	\$0.00
	BANK MUTUAL	4	\$376,450.00	0.66%	0	\$0.00
	BANK OF HAWAII	1	\$99,000.00	0.17%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$90,000.00	0.16%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	3	\$300,000.00	0.53%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$102,800.00	0.18%	0	\$0.00
	BANNER BANK	1	\$107,120.00	0.19%	0	\$0.00
	BAYCOAST BANK	1	\$105,000.00	0.18%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$103,866.12	0.18%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,000.00	0.18%	0	\$0.00
	BELLCO CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00
	BLACKHAWK BANK	2	\$200,400.00	0.35%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00
	BORDER STATE BANK	2	\$204,471.48	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$174,169.40	0.31%	0	\$0.00
	BUSEY BANK	1	\$95,000.00	0.17%	0	\$0.00
	C & T MORTGAGE, LLC	1	\$100,000.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$109,250.00	0.19%	0	\$0.00
	CALDWELL BANK AND TRUST	1	\$105,000.00	0.18%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$99,470.72	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$198,750.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$106,300.00	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$88,000.00	0.15%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$109,250.00	0.19%	0	\$0.00
	CENTRAL BANK	2	\$198,275.00	0.35%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$209,000.00	0.37%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,000.00	0.17%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$199,405.00	0.35%	0	\$0.00
	CENTRAL TRUST BANK	4	\$386,510.00	0.68%	0	\$0.00
	CENTREBANK	1	\$109,200.00	0.19%	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	2	\$207,035.00	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$86,900.00	0.15%	0	\$0.00
	CHELSEA GROTON BANK	1	\$104,900.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$109,600.00	0.19%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$103,000.00	0.18%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTCUKY, INC	1	\$100,000.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$488,800.00	0.86%	0	\$0.00
	CLEVELAND STATE BANK	1	\$98,000.00	0.17%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$103,000.00	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$305,467.84	0.54%	0	\$0.00
	COMMERCE STATE BANK	1	\$90,000.00	0.16%	0	\$0.00
	COMMERCIAL BANK	1	\$101,500.00	0.18%	0	\$0.00
	COMMUNITY BANK	1	\$100,800.00	0.18%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$93,826.28	0.17%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,446.98	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,200.00	0.17%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$103,500.00	0.18%	0	\$0.00
	CORNERSTONE BANK	2	\$198,377.72	0.35%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$387,450.00	0.68%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$90,061.78	0.16%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$188,480.00	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,200.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$491,212.27	0.86%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$185,200.00	0.33%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$93,800.00	0.16%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$108,300.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
	ELGA CREDIT UNION	1	\$104,700.00	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$201,150.00	0.35%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$90,250.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$103,500.00	0.18%	0	\$0.00
		1	\$102,600.00	0.18%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$265,080.00	0.47%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$99,000.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$90,000.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$279,565.00	0.49%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$88,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$680,615.00	1.2%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$97,819.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$204,800.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$183,940.00	0.32%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,900.00	0.17%	0	\$0.00
	FIRST AMERICAN BANK	1	\$88,350.00	0.16%	0	\$0.00
	FIRST BANK & TRUST	2	\$207,870.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$200,000.00	0.35%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$183,548.37	0.32%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$100,400.00	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$106,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$91,200.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$86,000.00	0.15%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$95,600.00	0.17%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,871.28	0.18%	0	\$0.00
	FIRST FEDERAL BANK	1	\$85,500.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$268,800.00	0.47%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$217,800.00	0.38%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.17%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$92,000.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$104,500.00	0.18%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$106,000.00	0.19%	0	\$0.00
		1	\$88,000.00	0.15%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$192,000.00	0.34%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$92,150.00	0.16%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,766.88	0.17%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$108,603.51	0.19%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$368,716.00	0.65%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$85,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$100,500.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$96,000.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$86,400.00	0.15%	0	\$0.00	
FIRST NIAGARA BANK, N.A	4	\$384,375.00	0.68%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,000.00	0.15%	0	\$0.00	
FIRST PLACE BANK	5	\$480,574.08	0.85%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,469.21	0.18%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	6	\$625,612.00	1.1%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	2	\$211,140.00	0.37%	0	\$0.00	
FORUM CREDIT UNION	1	\$101,750.00	0.18%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$106,000.00	0.19%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$188,270.00	0.33%	0	\$0.00	
FULTON BANK, N.A	3	\$279,968.00	0.49%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$106,700.00	0.19%	0	\$0.00	
GECU	2	\$178,500.00	0.31%	0	\$0.00	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$87,300.00	0.15%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	
GESA CREDIT UNION	1	\$104,500.00	0.18%	0	\$0.00	
GMFS LLC	6	\$584,500.00	1.03%	0	\$0.00	
GOODFIELD STATE BANK	1	\$90,400.00	0.16%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$107,600.00	0.19%	0	\$0.00	
GREAT WESTERN BANK	4	\$381,079.00	0.67%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	

	GTE FEDERAL CREDIT UNION	4	\$372,520.00	0.66%	0	\$0.00
	GUARANTY BANK & TRUST CO	1	\$89,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$205,000.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$278,000.00	0.49%	0	\$0.00
	HEARTLAND BANK	1	\$99,655.00	0.18%	0	\$0.00
	HELENA NATIONAL BANK	1	\$92,700.00	0.16%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.19%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$94,400.00	0.17%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$102,600.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$86,000.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,000.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$99,750.00	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$198,017.21	0.35%	0	\$0.00
	HOMEWISE, INC	3	\$288,200.00	0.51%	0	\$0.00
	HONOR CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00
	HORIZON BANK, N.A	1	\$108,000.00	0.19%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$87,387.37	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$664,160.69	1.17%	0	\$0.00
	ICON CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$609,400.00	1.07%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$106,465.78	0.19%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$312,379.00	0.55%	0	\$0.00
	ILLINI BANK	1	\$93,120.00	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$105,000.00	0.18%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$96,500.00	0.17%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$102,600.00	0.18%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$93,600.00	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$211,800.00	0.37%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$88,700.00	0.16%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$766,750.00	1.35%	0	\$0.00
	LAKE REGION BANK	1	\$88,500.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$189,000.00	0.33%	0	\$0.00
	LEADER BANK N.A	1	\$90,000.00	0.16%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$104,000.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.17%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$95,050.00	0.17%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$106,400.00	0.19%	0	\$0.00
M&T BANK	1	\$89,755.80	0.16%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00
MACON BANK, INC	1	\$100,800.00	0.18%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,861.00	0.18%	0	\$0.00
MAQUOKETA STATE BANK	1	\$96,000.00	0.17%	0	\$0.00
MARKESAN STATE BANK	1	\$108,000.00	0.19%	0	\$0.00
MARQUETTE BANK	1	\$93,750.00	0.16%	0	\$0.00
MAVERICK FUNDING CORP	1	\$109,600.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.17%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$94,000.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,582.11	0.16%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$86,500.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00
MIDWEST BANK	1	\$108,000.00	0.19%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$85,500.00	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$85,050.00	0.15%	0	\$0.00
MISSOURI CREDIT UNION	2	\$191,000.00	0.34%	0	\$0.00
MORTGAGE 1 INC	1	\$108,700.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$195,790.00	0.34%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.17%	0	\$0.00
MORTGAGENETWORK	1	\$108,000.00	0.19%	0	\$0.00
MORTON COMMUNITY BANK	2	\$199,700.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$191,400.00	0.34%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$106,500.00	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$95,900.00	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.16%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$90,100.00	0.16%	0	\$0.00
NORTH AMERICAN STATE BANK	1	\$99,000.00	0.17%	0	\$0.00
NORTHVIEW BANK	1	\$95,793.69	0.17%	0	\$0.00
NORTHWESTERN MORTGAGE CO	3	\$299,840.00	0.53%	0	\$0.00
NUMARK CREDIT UNION	1	\$106,500.00	0.19%	0	\$0.00

	NUVISION FCU	1	\$105,000.00	0.18%	0	\$0.00
	OOSTBURG STATE BANK	1	\$105,600.00	0.19%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$187,000.00	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.15%	0	\$0.00
	PALMYRA STATE BANK	1	\$87,838.39	0.15%	0	\$0.00
	PANHANDLE STATE BANK	1	\$105,565.00	0.19%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$89,250.00	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$195,868.31	0.34%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.18%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.19%	0	\$0.00
	PEOPLES STATE BANK	1	\$96,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,250.00	0.37%	0	\$0.00
	PIONEER CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$203,300.00	0.36%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$428,250.00	0.75%	0	\$0.00
	POSTAL CREDIT UNION	1	\$100,351.02	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.18%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$191,200.00	0.34%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$103,400.00	0.18%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$92,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,000.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	0.15%	0	\$0.00
	PRIMEBANK	1	\$96,800.00	0.17%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$86,000.00	0.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,500.00	0.19%	0	\$0.00
	PURDUE FEDERAL CU	3	\$296,800.00	0.52%	0	\$0.00
	QUAINT OAK BANK	1	\$105,000.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$109,600.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,250.00	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00
	RENASANT BANK	4	\$397,225.00	0.7%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION	2	\$182,760.00	0.32%	0	\$0.00
RIVER VALLEY BANK	2	\$190,000.00	0.33%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$98,705.00	0.17%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$100,869.99	0.18%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$90,700.00	0.16%	0	\$0.00
ROYAL BANK	1	\$92,000.00	0.16%	0	\$0.00
ROYAL CREDIT UNION	10	\$949,700.00	1.67%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,500.00	0.16%	0	\$0.00
S&T BANK	2	\$183,500.00	0.32%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.16%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,767.85	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$664,922.41	1.17%	0	\$0.00
SECURITY STATE BANK	1	\$93,450.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$294,000.00	0.52%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$104,000.00	0.18%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$491,500.00	0.86%	0	\$0.00
SOLARITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$99,700.00	0.18%	0	\$0.00
OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.17%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$185,000.00	0.33%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$102,000.00	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$195,000.00	0.34%	0	\$0.00
SOUTHEAST BANK	1	\$95,000.00	0.17%	0	\$0.00
ST.MARY'S BANK	2	\$196,719.00	0.35%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$107,500.00	0.19%	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$102,505.00	0.18%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$95,200.00	0.17%	0	\$0.00
STEARNS LENDING INC	7	\$710,400.00	1.25%	0	\$0.00
	3	\$296,250.00	0.52%	0	\$0.00



STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
SUMMIT BANK AND TRUST	1	\$90,000.00	0.16%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$211,400.00	0.37%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$212,300.00	0.37%	0	\$0.00	
SUSQUEHANNA BANK	1	\$96,675.39	0.17%	0	\$0.00	
SWBC MORTGAGE CORPORATION	7	\$665,882.00	1.17%	0	\$0.00	
TALMER BANK AND TRUST	1	\$92,800.00	0.16%	0	\$0.00	
TEAM ONE CREDIT UNION	1	\$103,500.00	0.18%	0	\$0.00	
TECHE FEDERAL BANK	1	\$100,000.00	0.18%	0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$100,000.00	0.18%	0	\$0.00	
THE MILFORD BANK	1	\$94,874.89	0.17%	0	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$99,200.00	0.17%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,900.00	0.33%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$184,013.00	0.32%	0	\$0.00	
THINK MUTUAL BANK	1	\$95,200.00	0.17%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,250.00	0.19%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	
UMB BANK, N.A	1	\$103,500.00	0.18%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$398,000.00	0.7%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$384,555.00	0.68%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$479,054.06	0.84%	0	\$0.00	
UNIONBANK,N.A	1	\$106,700.00	0.19%	0	\$0.00	
UNITED BANK & TRUST	1	\$108,000.00	0.19%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$99,000.00	0.17%	0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$101,829.94	0.18%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$86,850.00	0.15%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$205,000.00	0.36%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$87,090.02	0.15%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$100,530.00	0.18%	0	\$0.00	

	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$182,162.68	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$185,474.10	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$98,700.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.18%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,405.00	0.15%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$95,258.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$185,000.00	0.33%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$85,500.00	0.15%	0	\$0.00
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$106,400.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$201,789.91	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$818,695.00	1.44%	0	\$0.00
	Unavailable	1	\$103,790.00	0.16%	0	\$0.00
<b>Total</b>		<b>581</b>	<b>\$56,860,172.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAN60	1ST MIDAMERICA CREDIT UNION	3	\$345,600.00	0.27%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$230,440.84	0.18%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$123,900.00	0.1%	0	\$0.00
	ABUNDANCE HOME MORTGAGE, LLC	1	\$118,750.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$2,795,925.00	2.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.09%	0	\$0.00
	ADVANTAGE BANK	1	\$122,625.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00
	AFFILIATED BANK	2	\$230,300.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.09%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,491.94	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,550.00	0.09%	0	\$0.00
	ALLIANCE BANK	2	\$241,750.00	0.19%	0	\$0.00

ALLIANT BANK	1	\$114,000.00	0.09%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$220,000.00	0.17%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$455,550.00	0.35%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$345,400.00	0.27%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C	1	\$122,392.25	0.09%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$560,570.93	0.43%	0	\$0.00
AMERICAN BANK	1	\$122,850.00	0.09%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$122,400.00	0.09%	0	\$0.00
AMERICAN BANK CENTER	1	\$117,000.00	0.09%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	0.09%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$120,000.00	0.09%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$247,292.00	0.19%	0	\$0.00
AMERICAN GATEWAY BK	1	\$110,800.00	0.09%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$345,352.00	0.27%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$350,579.00	0.27%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$123,300.00	0.09%	0	\$0.00
ANCHORBANK, FSB	4	\$484,150.00	0.37%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,950.00	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$113,905.00	0.09%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,774,096.46	1.37%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$117,387.00	0.09%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,682.00	0.18%	0	\$0.00
AUBURNBANK	1	\$114,400.00	0.09%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$123,500.00	0.1%	0	\$0.00
BANCFIRST	2	\$245,050.00	0.19%	0	\$0.00
BANCORPSOUTH BANK	8	\$926,583.00	0.71%	0	\$0.00
BANK FIRST NATIONAL	1	\$124,600.00	0.1%	0	\$0.00
BANK FORWARD	1	\$111,000.00	0.09%	0	\$0.00
BANK IOWA	1	\$119,845.53	0.09%	0	\$0.00

BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,800.00	0.09%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$243,541.41	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$239,000.00	0.18%	0	\$0.00
BANK OF ZACHARY	1	\$115,000.00	0.09%	0	\$0.00
BANKERS TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00
BANKFINANCIAL,F.S.B	1	\$110,000.00	0.08%	0	\$0.00
BANNER BANK	5	\$583,016.00	0.45%	0	\$0.00
BAXTER CREDIT UNION	1	\$117,750.00	0.09%	0	\$0.00
BAY EQUITY LLC	1	\$113,500.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	3	\$354,800.00	0.27%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$364,992.51	0.28%	0	\$0.00
BLACKHAWK BANK	1	\$120,000.00	0.09%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$223,000.00	0.17%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$118,244.08	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$926,032.13	0.71%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$237,550.00	0.18%	0	\$0.00
BORDER STATE BANK	1	\$117,600.00	0.09%	0	\$0.00
BOULDER VALLEY CU	1	\$120,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$365,540.00	0.28%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$114,000.00	0.09%	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$122,220.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$115,200.00	0.09%	0	\$0.00
CALIBER HOME LOANS, INC	7	\$824,115.00	0.63%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$240,665.99	0.19%	0	\$0.00
CALTEX FUNDING, LTD	1	\$114,000.00	0.09%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$581,800.00	0.45%	0	\$0.00
CASHCALL, INC	1	\$121,800.00	0.09%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$232,000.00	0.18%	0	\$0.00
CB & S BANK- AL	1	\$119,000.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$113,000.00	0.09%	0	\$0.00
CENTRAL BANK	1	\$111,600.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$118,750.00	0.09%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,550.00	0.09%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	1	\$117,500.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$233,906.00	0.18%	0	\$0.00

CENTURY LENDING COMPANY	6	\$709,913.03	0.55%	0	\$0.00
CHAMPION CREDIT UNION	1	\$117,445.14	0.09%	0	\$0.00
CHEMICAL BANK	5	\$586,560.00	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$124,000.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	1	\$114,000.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$600,991.00	0.46%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$114,750.00	0.09%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$114,400.00	0.09%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,000.00	0.09%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,338.92	0.09%	0	\$0.00
CITY NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$114,845.09	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,125.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$818,123.23	0.63%	0	\$0.00
COBALT MORTGAGE, INC	2	\$234,500.00	0.18%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$462,467.50	0.36%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
COMMERCE MORTGAGE	2	\$225,000.00	0.17%	0	\$0.00
COMMUNITY BANK CBD	1	\$116,000.00	0.09%	0	\$0.00
COMMUNITY BANK, NA	2	\$224,000.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.09%	0	\$0.00
COMMUNITY STATE BANK	1	\$124,000.00	0.1%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$461,250.00	0.36%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$479,725.00	0.37%	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$121,500.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$586,098.00	0.45%	0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$471,200.00	0.36%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$112,500.00	0.09%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$120,000.00	0.09%	0	\$0.00
COUNTY BANK	1	\$120,000.00	0.09%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$118,000.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,250.00	0.09%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$115,850.00	0.09%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$240,800.00	0.19%	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$118,825.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$123,405.00	0.1%	0	\$0.00
	DATA MORTGAGE, INC	1	\$124,000.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$116,000.00	0.09%	0	\$0.00
	DENMARK STATE BANK	1	\$110,800.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$462,890.00	0.36%	0	\$0.00
	DFCU FINANCIAL	2	\$234,000.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,649.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$593,000.00	0.46%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$353,205.00	0.27%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$353,000.00	0.27%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	2	\$233,399.18	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$241,675.00	0.19%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,405.00	0.1%	0	\$0.00
	EECU	1	\$114,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$229,451.72	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$243,243.62	0.19%	0	\$0.00
	EMPIRE BANK	1	\$110,105.00	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$225,000.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$359,755.00	0.28%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$119,850.00	0.09%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$596,034.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$120,100.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$122,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,900.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,451.19	0.09%	0	\$0.00

EVOLVE BANK & TRUST	5	\$582,150.00	0.45%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$118,000.00	0.09%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$471,190.00	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,869.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,494,062.41	1.92%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$119,200.00	0.09%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$110,500.00	0.09%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF	1	\$116,000.00	0.09%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$121,244.74	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$229,100.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$230,031.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$589,400.00	0.45%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$123,200.00	0.09%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$117,855.00	0.09%	0	\$0.00
FIRST AMERICAN BANK	3	\$352,336.19	0.27%	0	\$0.00
FIRST BANK & TRUST	1	\$122,900.00	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$240,225.00	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$121,900.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,600.00	0.09%	0	\$0.00
FIRST CENTRAL BANK	2	\$238,000.00	0.18%	0	\$0.00
FIRST CENTURY BANK	1	\$116,000.00	0.09%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$233,406.13	0.18%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$124,000.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK	1	\$118,915.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$359,100.00	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$123,190.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$591,080.00	0.46%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$124,500.00	0.1%	0	\$0.00

FIRST FEDERAL BANK	1	\$123,025.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,350.00	0.27%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$357,695.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.09%	0	\$0.00
FIRST FIDELITY BANK	1	\$110,000.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$120,175.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,651.00	0.09%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$123,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	5	\$606,637.00	0.47%	0	\$0.00
FIRST MIDWEST BANK	2	\$232,240.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$243,250.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,600.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$594,437.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$582,043.00	0.45%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$231,855.83	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$121,800.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$110,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$121,600.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	13	\$1,530,975.68	1.18%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$116,000.00	0.09%	0	\$0.00
FIRST PLACE BANK	7	\$816,641.41	0.63%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A	1	\$120,000.00	0.09%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$120,500.00	0.09%	0	\$0.00
FIRST SOUTHERN BANK	1	\$114,400.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$111,150.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,200.00	0.09%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$112,860.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$237,290.30	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$469,200.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$357,470.00	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,400.00	0.37%	0	\$0.00
FIRSTMERIT BANK, N.A	7	\$838,599.00	0.65%	0	\$0.00



FIRSTTRUST BANK	1	\$116,000.00	0.09%	0	\$0.00
FNB BANK	1	\$113,200.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$115,550.32	0.09%	0	\$0.00
FORUM CREDIT UNION	3	\$351,952.74	0.27%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$116,000.00	0.09%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$111,900.00	0.09%	0	\$0.00
FRANSEN BANK & TRUST	1	\$120,000.00	0.09%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$123,000.00	0.09%	0	\$0.00
FREMONT BANK	3	\$352,324.00	0.27%	0	\$0.00
FULTON BANK, N.A	9	\$1,047,220.00	0.81%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$117,750.00	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$232,070.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$353,190.00	0.27%	0	\$0.00
GECU	3	\$350,777.87	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.08%	0	\$0.00
GESA CREDIT UNION	2	\$233,500.00	0.18%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$111,280.00	0.09%	0	\$0.00
GMFS LLC	5	\$602,403.00	0.46%	0	\$0.00
GRAND BANK	1	\$111,200.00	0.09%	0	\$0.00
GRAND BANK, N.A	1	\$116,320.00	0.09%	0	\$0.00
GREAT WESTERN BANK	2	\$235,435.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$112,800.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$334,905.00	0.26%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$230,100.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$351,400.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$710,168.00	0.55%	0	\$0.00
HARBOR NATIONAL BANK	1	\$121,125.00	0.09%	0	\$0.00
HEARTLAND BANK	2	\$240,000.00	0.18%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00
HERITAGE BANK	1	\$111,900.00	0.09%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$111,000.00	0.09%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$114,500.00	0.09%	0	\$0.00
HIGHTECHLENDING INC	1	\$115,100.00	0.09%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$119,845.53	0.09%	0	\$0.00
HOME FEDERAL BANK	1	\$116,000.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$120,950.00	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$124,184.00	0.1%	0	\$0.00
	1	\$116,000.00	0.09%	0	\$0.00

	HOMEBUYERS RESOURCE GROUP, LLC					
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$120,650.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	8	\$927,897.28	0.71%	0	\$0.00
	HOMEWISE, INC	1	\$123,600.00	0.1%	0	\$0.00
	HORICON BANK	1	\$119,500.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	5	\$594,100.00	0.46%	0	\$0.00
	IAB FINANCIAL BANK NORTH	1	\$123,400.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$453,512.00	0.35%	0	\$0.00
	ICON CREDIT UNION	2	\$235,756.42	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$806,321.57	0.62%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$112,500.00	0.09%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$235,205.00	0.18%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$123,440.90	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,325.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$239,000.00	0.18%	0	\$0.00
	INDEPENDENT BANK	1	\$120,000.00	0.09%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$116,109.00	0.09%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$121,600.00	0.09%	0	\$0.00
	INTERBANK	1	\$121,125.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,460.00	0.09%	0	\$0.00
	IOWA STATE BANK	1	\$115,000.00	0.09%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$118,340.00	0.09%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$124,313.00	0.1%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$123,200.00	0.09%	0	\$0.00
	KENT CREDIT UNION	1	\$110,483.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$123,465.87	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$111,250.00	0.09%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$119,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,057,407.00	0.81%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$114,000.00	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$569,700.00	0.44%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$700,950.00	0.54%	0	\$0.00
	LAYTON STATE BANK	1	\$110,000.00	0.08%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	4	\$476,600.00	0.37%	0	\$0.00
		1	\$117,600.00	0.09%	0	\$0.00

LEADERONE FINANCIAL CORPORATION						
LEADERONE FINANCIAL CORPORATION	1	\$119,768.00	0.09%	0	\$0.00	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$235,000.00	0.18%	0	\$0.00	
LENDER	2	\$234,400.00	0.18%	0	\$0.00	
LES BOIS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	
LFSB	1	\$110,000.00	0.08%	0	\$0.00	
LIBERTY BANK	1	\$120,500.00	0.09%	0	\$0.00	
LIBERTY BANK & TRUST	1	\$121,000.00	0.09%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$113,300.00	0.09%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$122,000.00	0.09%	0	\$0.00	
MAGNA BANK	1	\$122,000.00	0.09%	0	\$0.00	
MAGNOLIA BANK, INCORPORATED	1	\$121,600.00	0.09%	0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,200.00	0.09%	0	\$0.00	
MARINE BANK	2	\$237,429.00	0.18%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$225,000.00	0.17%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	
MAVERICK FUNDING CORP	6	\$703,800.00	0.54%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$232,345.53	0.18%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$115,274.52	0.09%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$114,000.00	0.09%	0	\$0.00	
MERCANTILE BANK	1	\$120,000.00	0.09%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	0.08%	0	\$0.00	
MERIDIAN CAPITAL LENDING	1	\$122,000.00	0.09%	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.09%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC	2	\$231,150.00	0.18%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$113,600.00	0.09%	0	\$0.00	
MICHIGAN MUTUAL INC	1	\$119,200.00	0.09%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$116,850.00	0.09%	0	\$0.00	
MID AMERICA MORTGAGE	3	\$339,279.00	0.26%	0	\$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$233,525.00	0.18%	0	\$0.00	

	MIDFLORIDA CREDIT UNION	1	\$118,700.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	4	\$463,950.00	0.36%	0	\$0.00
	MIDSOUTH BANK	1	\$119,845.53	0.09%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$115,785.00	0.09%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$120,530.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$240,250.00	0.19%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$116,800.00	0.09%	0	\$0.00
	MIDWESTONE BANK	1	\$120,000.00	0.09%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,000.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$228,720.00	0.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$112,851.20	0.09%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$119,300.00	0.09%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$116,250.00	0.09%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$111,550.00	0.09%	0	\$0.00
	MORTGAGENETWORK	7	\$829,050.00	0.64%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$110,000.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$119,845.53	0.09%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$354,220.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$244,420.00	0.19%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$234,354.54	0.18%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$124,000.00	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$115,819.09	0.09%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$342,800.00	0.26%	0	\$0.00
	NETWORK FUNDING, L.P	7	\$820,835.00	0.63%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$114,000.00	0.09%	0	\$0.00
	NORTHVIEW BANK	1	\$119,700.00	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	4	\$487,405.00	0.38%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$114,950.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$110,000.00	0.08%	0	\$0.00
	OMNIAMERICAN BANK	1	\$120,000.00	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$118,900.00	0.09%	0	\$0.00
	ORIENTAL BANK	2	\$236,095.53	0.18%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$452,800.00	0.35%	0	\$0.00
	ORRSTOWN BANK	1	\$110,500.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
		3	\$357,500.00	0.28%	0	\$0.00

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE						
PANHANDLE STATE BANK	3	\$349,400.00	0.27%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$231,100.00	0.18%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$236,100.00	0.18%	0	\$0.00	
PATRIOT LENDING SERVICES, INC	1	\$110,700.00	0.09%	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	
PENTAGON FEDERAL C. U	3	\$345,490.32	0.27%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$346,400.00	0.27%	0	\$0.00	
PEOPLES STATE BANK	2	\$227,000.00	0.17%	0	\$0.00	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,277,625.00	0.98%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$122,550.00	0.09%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$124,300.00	0.1%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$239,444.61	0.18%	0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$120,000.00	0.09%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	3	\$354,768.13	0.27%	0	\$0.00	
PMAC LENDING SERVICES, INC	3	\$341,500.00	0.26%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$110,300.00	0.08%	0	\$0.00	
POSTAL CREDIT UNION	2	\$236,645.00	0.18%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,200.00	0.09%	0	\$0.00	
PPL GOLD CREDIT UNION	1	\$123,840.39	0.1%	0	\$0.00	
PREMIER HOME MORTGAGE INC	1	\$120,000.00	0.09%	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC	1	\$121,125.00	0.09%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,443.48	0.09%	0	\$0.00	
PRIMEBANK	1	\$120,000.00	0.09%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$118,750.00	0.09%	0	\$0.00	
PROFINIUM INC, A CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	
PROGRESSIVE SAVINS BANK	1	\$111,000.00	0.09%	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$242,430.00	0.19%	0	\$0.00	
PROVINCIAL BANK	1	\$120,000.00	0.09%	0	\$0.00	
PS BANK	1	\$110,000.00	0.08%	0	\$0.00	
PURDUE FEDERAL CU	3	\$341,850.00	0.26%	0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$242,000.00	0.19%	0	\$0.00	
	5	\$575,800.00	0.44%	0	\$0.00	

REAL ESTATE MORTGAGE NETWORK, INC						
RED RIVER BANK	1	\$120,100.00	0.09%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	
RELIANCE STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC	1	\$111,602.84	0.09%	0	\$0.00	
RENASANT BANK	1	\$120,000.00	0.09%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$123,750.00	0.1%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$121,900.00	0.09%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	
RESMAC, INC	1	\$121,500.00	0.09%	0	\$0.00	
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$114,523.00	0.09%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	
RIVER VALLEY BANK	3	\$353,354.00	0.27%	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$238,000.00	0.18%	0	\$0.00	
ROUNDBANK	1	\$113,280.00	0.09%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	11	\$1,282,606.00	0.99%	0	\$0.00	
ROYAL CREDIT UNION	4	\$455,950.00	0.35%	0	\$0.00	
RPM MORTGAGE, INC	2	\$238,900.00	0.18%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$350,800.00	0.27%	0	\$0.00	
S&T BANK	1	\$115,000.00	0.09%	0	\$0.00	
SABINE STATE BANK & TRUST CO. INC	1	\$119,845.53	0.09%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$109,851.83	0.08%	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,500.00	0.1%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	
SCOTIABANK DE PR	1	\$120,000.00	0.09%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	4	\$455,368.37	0.35%	0	\$0.00	
SECURITY STATE BANK	1	\$120,280.00	0.09%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,400.00	0.18%	0	\$0.00	
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$118,125.00	0.09%	0	\$0.00	

SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$115,200.00	0.09%	0	\$0.00
SFMC, LP	1	\$111,200.00	0.09%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$1,989,985.73	1.53%	0	\$0.00
SOLARITY CREDIT UNION	2	\$235,750.00	0.18%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$117,600.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$119,999.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$244,000.00	0.19%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$112,800.00	0.09%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$124,000.00	0.1%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$235,750.00	0.18%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$115,778.51	0.09%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$123,500.00	0.1%	0	\$0.00
STATE BANK OF LINCOLN	1	\$118,400.00	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$110,250.00	0.08%	0	\$0.00
STATE BANK OF THE LAKES	1	\$123,170.06	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$112,500.00	0.09%	0	\$0.00
STATE SAVINGS BANK	1	\$120,800.00	0.09%	0	\$0.00
STEARNS LENDING INC	17	\$2,018,325.00	1.55%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,400,553.00	1.08%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$355,000.00	0.27%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$121,500.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$124,316.19	0.1%	0	\$0.00
SUMMIT CREDIT UNION	4	\$463,220.00	0.36%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$367,525.00	0.28%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$124,400.00	0.1%	0	\$0.00
SUTTON BANK	1	\$112,200.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,078,300.00	0.83%	0	\$0.00
TALMER BANK AND TRUST	1	\$116,910.00	0.09%	0	\$0.00
TEACHERS CREDIT UNION	1	\$119,446.05	0.09%	0	\$0.00

TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,000.00	0.09%	0	\$0.00
THE COLUMBIA BANK	1	\$120,000.00	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$354,935.16	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$121,839.34	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$122,820.53	0.09%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$124,600.00	0.1%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$124,000.00	0.1%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,400.00	0.09%	0	\$0.00
THE MILFORD BANK	1	\$122,838.02	0.09%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$116,000.00	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$122,550.00	0.09%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$229,350.00	0.18%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$114,375.00	0.09%	0	\$0.00
TIMBERLAND FEDERAL CREDIT UNION	1	\$115,900.00	0.09%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
TOLEDO BEND TITLE COMPANY	1	\$113,000.00	0.09%	0	\$0.00
TOMPKINS STATE BANK	1	\$118,750.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,000.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$243,500.00	0.19%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$110,500.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL	2	\$235,900.00	0.18%	0	\$0.00
TRUWEST CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$123,200.00	0.09%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$587,211.00	0.45%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$366,300.00	0.28%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$696,384.19	0.54%	0	\$0.00
UNIONBANK,N.A	1	\$114,533.58	0.09%	0	\$0.00
UNITED BANK & TRUST COMPANY	1	\$112,800.00	0.09%	0	\$0.00
UNITED BANK & TRUST	1	\$114,000.00	0.09%	0	\$0.00



	UNITED COMMERCE BANK	1	\$124,000.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,000.00	0.09%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$123,341.03	0.09%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$240,246.82	0.19%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$120,176.94	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,891,810.13	1.46%	0	\$0.00
	UNITY BANK	2	\$232,400.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$350,690.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$717,540.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,500.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$229,747.14	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,904.82	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.09%	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$118,498.75	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$118,500.00	0.09%	0	\$0.00
	VALLEY BANK	1	\$119,200.00	0.09%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$110,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$116,800.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,000.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.09%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$115,850.68	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$363,750.00	0.28%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$244,100.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$710,650.00	0.55%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$349,000.00	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,500.00	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$123,262.00	0.09%	0	\$0.00
		1	\$120,000.00	0.09%	0	\$0.00

	WASHINGTON STATE BANK, A CORPORATION					
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,881.68	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$461,590.00	0.36%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,610.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,920.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$116,000.00	0.09%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$117,000.00	0.09%	0	\$0.00
	WEBSTER BANK, N.A	2	\$223,355.47	0.17%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$119,910.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00
	WEST GATE BANK	1	\$122,075.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$363,800.00	0.28%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$111,256.60	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$469,250.00	0.36%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$120,555.00	0.09%	0	\$0.00
	WHITE ROSE CREDIT UNION	2	\$238,900.00	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$118,400.00	0.09%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$119,700.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$119,838.36	0.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$120,000.00	0.09%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$119,050.00	0.09%	0	\$0.00
	Unavailable	2	\$227,648.56	0.27%	0	\$0.00
<b>Total</b>		<b>1,105</b>	<b>\$129,860,398.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAN78	1ST COMMUNITY CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00
	1ST MARINER BANK	1	\$135,649.20	0.09%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$293,113.00	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$291,000.00	0.19%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$136,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,031,458.00	2.02%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00

ACOPIA, LLC	1	\$130,000.00	0.09%	0	\$0.00
ADVANTAGE BANK	4	\$552,193.00	0.37%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$268,300.00	0.18%	0	\$0.00
ALABAMA TELCO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,262.92	0.09%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00
ALPINE BANK & TRUST CO	3	\$438,750.00	0.29%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$278,710.00	0.19%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$404,975.65	0.27%	0	\$0.00
AMERICAN BANK	1	\$138,064.89	0.09%	0	\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$129,649.14	0.09%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$285,750.00	0.19%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$139,680.00	0.09%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$146,500.00	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$556,500.00	0.37%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.1%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$129,600.00	0.09%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,000.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.09%	0	\$0.00
AMERIHOMES MORTGAGE CORPORATION	1	\$144,970.00	0.1%	0	\$0.00
AMERIS BANK	2	\$280,897.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$141,700.00	0.09%	0	\$0.00
AMOCO CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
ANCHORBANK, FSB	3	\$387,750.00	0.26%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$143,600.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,596.00	0.1%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$132,905.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$949,482.31	0.63%	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$404,400.00	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,000.00	0.19%	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,834.08	0.08%	0	\$0.00
AURORA FINANCIAL GROUP, INC	3	\$415,000.00	0.28%	0	\$0.00
BADGER BANK	1	\$132,000.00	0.09%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$132,400.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	11	\$1,536,427.00	1.02%	0	\$0.00
BANK FIRST NATIONAL	1	\$133,000.00	0.09%	0	\$0.00
BANK FORWARD	1	\$144,800.00	0.1%	0	\$0.00
BANK MUTUAL	2	\$283,150.00	0.19%	0	\$0.00
BANK OF AKRON	1	\$140,000.00	0.09%	0	\$0.00
BANK OF HAWAII	2	\$288,000.00	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$136,000.00	0.09%	0	\$0.00
BANKERS TRUST COMPANY	2	\$268,486.80	0.18%	0	\$0.00
BANKFINANCIAL,F.S.B	1	\$130,000.00	0.09%	0	\$0.00
BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00
BANNER BANK, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	2	\$265,900.00	0.18%	0	\$0.00
BAY EQUITY LLC	3	\$417,800.00	0.28%	0	\$0.00
BELL STATE BANK & TRUST	4	\$533,055.00	0.36%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$148,000.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
BLACKHAWK BANK	1	\$133,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$267,500.00	0.18%	0	\$0.00
BOULDER VALLEY CU	1	\$147,800.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$567,400.00	0.38%	0	\$0.00
BUSEY BANK	1	\$131,628.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$141,000.00	0.09%	0	\$0.00
CALIBER HOME LOANS, INC	4	\$527,438.00	0.35%	0	\$0.00
CAPITAL CREDIT UNION	3	\$408,250.00	0.27%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$126,400.00	0.08%	0	\$0.00
CAPITOL BANK	1	\$133,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$813,975.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$275,260.00	0.18%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$144,000.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$266,943.00	0.18%	0	\$0.00
CENTRAL BANK	1	\$139,500.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$140,125.00	0.09%	0	\$0.00

CENTRAL CITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
CENTRIC BANK	1	\$137,750.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$262,912.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	3	\$386,800.00	0.26%	0	\$0.00
CHEAHA BANK, A CORPORATIION	1	\$143,000.00	0.1%	0	\$0.00
CHEMICAL BANK	2	\$271,200.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$684,845.00	0.46%	0	\$0.00
CITIZENS BANK OF BULLOCH COUNTY	1	\$125,900.00	0.08%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$131,000.00	0.09%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$133,000.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	1	\$138,700.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,110,325.00	0.74%	0	\$0.00
CITIZENS STATE BANK	1	\$133,600.00	0.09%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$149,000.00	0.1%	0	\$0.00
CITY NATIONAL BANK	1	\$149,407.43	0.1%	0	\$0.00
CITYWIDE BANKS	1	\$142,993.51	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,000.00	0.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$426,810.00	0.28%	0	\$0.00
COBALT MORTGAGE, INC	3	\$397,700.00	0.27%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$543,612.92	0.36%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$428,000.00	0.29%	0	\$0.00
COMMERCE MORTGAGE	2	\$274,450.00	0.18%	0	\$0.00
COMMERCE STATE BANK	1	\$133,200.00	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,250.00	0.09%	0	\$0.00
COMMUNITY BANK	3	\$418,600.00	0.28%	0	\$0.00
COMMUNITY BANK, NA	1	\$139,000.00	0.09%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$136,000.00	0.09%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$126,800.00	0.08%	0	\$0.00
COMMUNITY STATE BANK, N.A	2	\$281,699.00	0.19%	0	\$0.00
COMMUNITY TRUST BANK	1	\$135,800.00	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,500.00	0.09%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$137,500.00	0.09%	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$144,869.50	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$1,102,848.00	0.74%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$261,650.00	0.17%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$141,118.11	0.09%	0	\$0.00
CREDIT UNION WEST	3	\$406,900.00	0.27%	0	\$0.00

	CU MORTGAGE DIRECT	2	\$259,500.00	0.17%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,003.16	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$812,800.00	0.54%	0	\$0.00
	DFCU FINANCIAL	4	\$546,900.00	0.36%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$568,394.45	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$295,764.91	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$132,448.33	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,517,450.00	1.01%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$518,323.65	0.35%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$129,600.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$140,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$289,600.00	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$131,000.00	0.09%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$270,255.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$126,650.00	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$140,800.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$789,522.00	0.53%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$815,300.00	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$412,200.00	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$280,910.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$149,199.84	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$262,600.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$412,080.00	0.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$125,500.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,898,500.03	1.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$251,320.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$281,000.00	0.19%	0	\$0.00
	FARMINGTON BANK	2	\$289,647.00	0.19%	0	\$0.00

FBC MORTGAGE, LLC	3	\$410,340.00	0.27%	0	\$0.00
FIDELITY BANK	2	\$257,600.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$683,049.03	0.46%	0	\$0.00
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$134,822.22	0.09%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00
FIRST AMERICAN BANK	2	\$267,986.43	0.18%	0	\$0.00
FIRST BANK & TRUST	1	\$147,200.00	0.1%	0	\$0.00
FIRST BANK & TRUST CO	1	\$138,710.00	0.09%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$134,400.00	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$269,200.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,160.00	0.18%	0	\$0.00
FIRST CENTURY BANK	1	\$140,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$279,960.00	0.19%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$266,322.59	0.18%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK	1	\$134,826.22	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$268,200.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$547,360.00	0.36%	0	\$0.00
FIRST FEDERAL BANK	2	\$262,100.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$548,763.00	0.37%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$551,820.00	0.37%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$128,250.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK	1	\$144,564.07	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$140,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$285,500.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	3	\$422,500.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,420.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$419,350.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$679,250.00	0.45%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$138,700.00	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,520.00	0.1%	0	\$0.00
	1	\$147,250.00	0.1%	0	\$0.00

FIRST NATIONAL BANK OF DENNISON						
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$137,500.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK USA	1	\$135,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK WAUPACA	1	\$140,000.00	0.09%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$132,000.00	0.09%	0	\$0.00	
FIRST NIAGARA BANK, N.A	14	\$1,896,927.44	1.26%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$136,705.00	0.09%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00	
FIRST PLACE BANK	2	\$287,836.00	0.19%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$148,000.00	0.1%	0	\$0.00	
FIRST SAVINGS BANK, FSB	1	\$130,625.00	0.09%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,155.00	0.09%	0	\$0.00	
FIRST STATE BANK NEBRASKA	3	\$409,088.03	0.27%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$140,400.00	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.09%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$140,500.00	0.09%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,600.00	0.09%	0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$137,750.00	0.09%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	6	\$833,965.00	0.56%	0	\$0.00	
FIRST WORLD MORTGAGE	1	\$136,832.00	0.09%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$130,000.00	0.09%	0	\$0.00	
FIRSTMERIT BANK, N.A	5	\$679,917.00	0.45%	0	\$0.00	
FIRSTTRUST BANK	2	\$296,000.00	0.2%	0	\$0.00	
FORUM CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$148,800.00	0.1%	0	\$0.00	
FRANKLIN MORTGAGE COMPANY, LLC	1	\$135,200.00	0.09%	0	\$0.00	
FREMONT BANK	2	\$280,500.00	0.19%	0	\$0.00	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$134,740.79	0.09%	0	\$0.00	
FRONTIER BANK	1	\$144,400.00	0.1%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$130,500.00	0.09%	0	\$0.00	
FULTON BANK, N.A	7	\$951,607.00	0.63%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$138,000.00	0.09%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$805,962.00	0.54%	0	\$0.00	
GB MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	
GENISYS CREDIT UNION	1	\$131,590.89	0.09%	0	\$0.00	
GEO CORP INC	1	\$135,000.00	0.09%	0	\$0.00	



	GESA CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$130,000.00	0.09%	0	\$0.00
	GMFS LLC	12	\$1,640,672.00	1.09%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$137,000.00	0.09%	0	\$0.00
	GRAND BANK	1	\$149,150.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	3	\$381,500.00	0.25%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$288,500.00	0.19%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$276,075.00	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$142,400.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$271,775.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$407,600.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,756,920.00	1.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,496.06	0.09%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$146,500.00	0.1%	0	\$0.00
	HAMPDEN BANK	1	\$142,025.00	0.09%	0	\$0.00
	HARBOR NATIONAL BANK	4	\$562,700.00	0.38%	0	\$0.00
	HARBORONE BANK	2	\$249,831.62	0.17%	0	\$0.00
	HEARTLAND BANK	2	\$294,776.00	0.2%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$135,000.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$428,200.00	0.29%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$128,800.00	0.09%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$127,985.04	0.09%	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	4	\$563,315.60	0.38%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$130,654.33	0.09%	0	\$0.00
	HOME LOANS TODAY	1	\$133,000.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$126,900.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$676,413.25	0.45%	0	\$0.00
	HOMEWISE, INC	1	\$144,000.00	0.1%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$144,000.00	0.1%	0	\$0.00
	HORICON BANK	1	\$147,750.00	0.1%	0	\$0.00
	HORIZON BANK, N.A	5	\$668,030.00	0.45%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$138,000.00	0.09%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$1,248,638.00	0.83%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00
	ICON CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	5	\$676,512.36	0.45%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$135,054.00	0.09%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$255,498.00	0.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,600.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,145.00	0.18%	0	\$0.00
	INDEPENDENT BANK	4	\$543,850.00	0.36%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$143,814.64	0.1%	0	\$0.00
	INTERBANK	4	\$550,300.00	0.37%	0	\$0.00
	INTERCITY STATE BANK	1	\$126,336.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$126,000.00	0.08%	0	\$0.00
	INTERNET/LEADS	2	\$290,130.00	0.19%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$134,900.00	0.09%	0	\$0.00
	JACKSON COUNTY BANK	1	\$134,900.00	0.09%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$127,600.00	0.09%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$135,850.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$282,200.00	0.19%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$132,300.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,404,970.00	0.94%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$135,000.00	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,900.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$404,500.00	0.27%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$136,800.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$127,500.00	0.09%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$131,955.00	0.09%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$125,550.00	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$145,850.00	0.1%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.1%	0	\$0.00
	LUANA SAVINGS BANK	1	\$133,600.00	0.09%	0	\$0.00
	M/I FINANCIAL CORP	1	\$139,900.00	0.09%	0	\$0.00
	MAGNA BANK	2	\$253,950.00	0.17%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$132,000.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$136,800.00	0.09%	0	\$0.00
	MARINE BANK	1	\$132,800.00	0.09%	0	\$0.00
	MARINE BANK127	1	\$134,900.00	0.09%	0	\$0.00
	MARINE CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	MARION COUNTY STATE BANK, AN	2	\$275,450.00	0.18%	0	\$0.00

IOWA BANKING CORPORATION						
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,758.00	0.09%	0	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	
MAVERICK FUNDING CORP	5	\$725,170.00	0.48%	0	\$0.00	
MAX CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00	
MCCLAIN BANK	1	\$133,000.00	0.09%	0	\$0.00	
MEGASTAR FINANCIAL CORP	5	\$664,900.00	0.44%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$141,000.00	0.09%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	2	\$268,710.00	0.18%	0	\$0.00	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$129,200.00	0.09%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.09%	0	\$0.00	
METRO CREDIT UNION	1	\$148,185.00	0.1%	0	\$0.00	
MICHIGAN MUTUAL INC	2	\$269,618.00	0.18%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$282,312.35	0.19%	0	\$0.00	
MID AMERICA MORTGAGE	3	\$402,300.00	0.27%	0	\$0.00	
MIDLAND STATES BANK	1	\$137,500.00	0.09%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.09%	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$275,610.00	0.18%	0	\$0.00	
MIDWESTONE BANK	4	\$518,900.00	0.35%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$134,400.00	0.09%	0	\$0.00	
MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,635.39	0.08%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	
MISSOURI CREDIT UNION	2	\$287,200.00	0.19%	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$144,800.00	0.1%	0	\$0.00	
MORTGAGE 1 INC	1	\$142,000.00	0.09%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$141,000.00	0.09%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.09%	0	\$0.00	
MORTGAGE TRUST, INC	1	\$139,000.00	0.09%	0	\$0.00	
MORTGAGENETWORK	6	\$808,510.00	0.54%	0	\$0.00	
MOUND CITY BANK	1	\$128,000.00	0.09%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.1%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$133,500.00	0.09%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$404,768.00	0.27%	0	\$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$132,000.00	0.09%	0	\$0.00	

	NATIONAL BANK OF KANSAS CITY	4	\$559,085.00	0.37%	0	\$0.00
	NATIONWIDE BANK	3	\$403,000.00	0.27%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$144,613.61	0.1%	0	\$0.00
	NETWORK FUNDING, L.P	6	\$813,100.00	0.54%	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$129,200.00	0.09%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	NORTHERN STATE BANK	1	\$138,400.00	0.09%	0	\$0.00
	NORTHVIEW BANK	3	\$417,000.00	0.28%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	4	\$517,750.00	0.35%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$141,807.48	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.09%	0	\$0.00
	OMNIAMERICAN BAN K	1	\$138,700.00	0.09%	0	\$0.00
	OPES ADVISORS, INC	2	\$290,640.00	0.19%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00
	ORIENTAL BANK	1	\$144,500.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$432,350.00	0.29%	0	\$0.00
	ORRSTOWN BANK	1	\$141,500.00	0.09%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$143,500.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$145,200.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$140,125.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,300.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$288,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$132,000.00	0.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,375.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$957,628.19	0.64%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$149,657.11	0.1%	0	\$0.00
		1	\$147,920.00	0.1%	0	\$0.00

	PEOPLES BANK & TRUST OF PICKETT CO					
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.08%	0	\$0.00
	PEOPLES CREDIT UNIO	1	\$146,007.48	0.1%	0	\$0.00
	PEOPLES CREDITUNION	1	\$126,932.63	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$145,600.00	0.1%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$136,000.00	0.09%	0	\$0.00
	PINNACLE BANK	1	\$128,800.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,801,150.00	1.2%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
	PIONEER CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$257,750.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$134,000.00	0.09%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$127,048.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$814,265.00	0.54%	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$1,241,100.00	0.83%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,175.00	0.09%	0	\$0.00
	POSTAL CREDIT UNION	1	\$142,975.00	0.1%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$149,600.00	0.1%	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$149,300.00	0.1%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$148,000.00	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,000.00	0.08%	0	\$0.00
	PROVINCIAL BANK	1	\$145,000.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00
	PURDUE FEDERAL CU	2	\$270,400.00	0.18%	0	\$0.00
	RANLIFE, INC	1	\$127,771.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$510,493.00	0.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$133,050.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$127,500.00	0.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$135,850.00	0.09%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$264,000.00	0.18%	0	\$0.00

RIVER VALLEY BANK	2	\$279,750.00	0.19%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$128,000.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$146,211.55	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$1,488,230.00	0.99%	0	\$0.00
ROYAL CREDIT UNION	5	\$687,400.00	0.46%	0	\$0.00
RPM MORTGAGE, INC	4	\$544,400.00	0.36%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$147,700.00	0.1%	0	\$0.00
S BANK	1	\$146,276.00	0.1%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$139,811.42	0.09%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$284,600.00	0.19%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$137,000.00	0.09%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$135,000.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,500.00	0.09%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,400.00	0.09%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$541,049.46	0.36%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,367.80	0.09%	0	\$0.00
SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$131,000.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,585.00	0.1%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00
SFMC, LP	1	\$138,800.00	0.09%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,489,699.00	0.99%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$147,056.10	0.1%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,922.00	0.1%	0	\$0.00

	SIUSLAW BANK	2	\$286,700.00	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$286,250.00	0.19%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,450.00	0.1%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$129,200.00	0.09%	0	\$0.00
	SOVEREIGN BANK, N.A	5	\$672,850.57	0.45%	0	\$0.00
	ST.MARY'S BANK	1	\$130,500.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$535,540.00	0.36%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$139,500.00	0.09%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$132,000.00	0.09%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$134,000.00	0.09%	0	\$0.00
	STATE STREET BANK	1	\$125,600.00	0.08%	0	\$0.00
	STEARNS LENDING INC	34	\$4,683,411.00	3.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,751,465.99	1.17%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.1%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$145,500.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$835,910.00	0.56%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$126,800.00	0.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,900.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$980,185.00	0.65%	0	\$0.00
	TALMER BANK AND TRUST	1	\$130,500.00	0.09%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,250.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.09%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$124,662.63	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$125,200.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$131,575.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$139,200.00	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$137,000.00	0.09%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$142,500.00	0.1%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$137,750.00	0.09%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,824.94	0.09%	0	\$0.00
		3	\$416,800.00	0.28%	0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS						
THE NATIONAL BANK OF WAUPUN	1	\$149,600.00	0.1%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.1%	0	\$0.00	
THE PARK BANK	1	\$147,000.00	0.1%	0	\$0.00	
THE PEOPLES STATE BANK OF NEWTON	1	\$130,000.00	0.09%	0	\$0.00	
THEMONEYSOURCE DBA HMAC FUNDING	1	\$145,000.00	0.1%	0	\$0.00	
THINK MUTUAL BANK	1	\$133,000.00	0.09%	0	\$0.00	
THREE RIVERS FCU	3	\$427,020.00	0.28%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$139,314.63	0.09%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	
TRUSTONE FINANCIAL	2	\$284,089.00	0.19%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$801,800.00	0.53%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$554,539.00	0.37%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$940,375.86	0.63%	0	\$0.00	
UNIONBANK,N.A	2	\$258,060.39	0.17%	0	\$0.00	
UNITED BANK & TRUST	4	\$545,750.00	0.36%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$145,000.00	0.1%	0	\$0.00	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$133,823.54	0.09%	0	\$0.00	
UNITED HERITAGE CREDIT UNION	1	\$145,015.00	0.1%	0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$137,572.68	0.09%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	6	\$800,518.80	0.53%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$289,600.00	0.19%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,229,823.17	0.82%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$134,237.00	0.09%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$130,150.00	0.09%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$256,100.00	0.17%	0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$280,400.00	0.19%	0	\$0.00	
UWHARRIE BANK	1	\$136,000.00	0.09%	0	\$0.00	
VALLEY BANK	2	\$280,000.00	0.19%	0	\$0.00	
	8	\$1,112,920.00	0.74%	0	\$0.00	



	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,800.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$558,500.00	0.37%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE	1	\$140,558.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$264,400.00	0.18%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$129,641.14	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$545,000.00	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$398,300.00	0.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$129,832.66	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$127,200.00	0.08%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$394,050.00	0.26%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$149,500.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$147,725.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$273,250.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$413,455.13	0.28%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$128,250.00	0.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$1,098,720.00	0.73%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$125,875.00	-0.02%	0	\$0.00
<b>Total</b>		<b>1,095</b>	<b>\$149,994,128.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAN86	ACADEMY MORTGAGE CORPORATION	5	\$678,140.00	1.15%	0	\$0.00
	AFFILIATED BANK	1	\$129,899.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$137,000.00	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,965.21	0.24%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$264,000.00	0.45%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$420,800.00	0.71%	0	\$0.00

AMCAP MORTGAGE, LTD	1	\$137,750.00	0.23%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,407.85	1.38%	0	\$0.00
AMERICAN BANK	1	\$128,000.00	0.22%	0	\$0.00
AMERICAN BANK, N.A	1	\$147,250.00	0.25%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$130,000.00	0.22%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$132,525.00	0.22%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$298,750.00	0.51%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$408,000.00	0.69%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$271,982.00	0.46%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$132,000.00	0.22%	0	\$0.00
ANCHORBANK, FSB	1	\$138,000.00	0.23%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$126,000.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,799.99	1.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,500.00	0.25%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$136,000.00	0.23%	0	\$0.00
BANCORPSOUTH BANK	1	\$145,500.00	0.25%	0	\$0.00
BANK MUTUAL	1	\$129,150.00	0.22%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$297,150.00	0.5%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$269,500.00	0.46%	0	\$0.00
BANKERS TRUST COMPANY	1	\$135,021.96	0.23%	0	\$0.00
BAXTER CREDIT UNION	1	\$147,250.00	0.25%	0	\$0.00
BELL STATE BANK & TRUST	1	\$140,800.00	0.24%	0	\$0.00
BELLCO CREDIT UNION	2	\$285,627.50	0.48%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$126,664.89	0.21%	0	\$0.00
BETTER BANKS	1	\$127,555.00	0.22%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,750.00	0.24%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$145,800.00	0.25%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$144,000.00	0.24%	0	\$0.00
CALIBER HOME LOANS, INC	5	\$678,890.00	1.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,410.00	0.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$132,000.00	0.22%	0	\$0.00
CARROLLTON BANK	1	\$136,000.00	0.23%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.23%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$135,000.00	0.23%	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	2	\$265,100.00	0.45%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$146,800.00	0.25%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$126,000.00	0.21%	0	\$0.00
CHEMICAL BANK	1	\$130,000.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$286,320.00	0.48%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$267,832.00	0.45%	0	\$0.00
CITY NATIONAL BANK	1	\$148,000.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,250.00	0.25%	0	\$0.00
COBALT MORTGAGE, INC	3	\$398,800.00	0.67%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$414,892.39	0.7%	0	\$0.00
COMMERCE MORTGAGE	1	\$144,000.00	0.24%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$398,134.97	0.67%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$285,375.00	0.48%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$130,590.00	0.22%	0	\$0.00
CONNECTICUT RIVER BANK	1	\$130,950.00	0.22%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$132,500.00	0.22%	0	\$0.00
CORNERSTONE BANK	1	\$149,100.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$144,900.00	0.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$130,465.00	0.22%	0	\$0.00
CROSS KEYS BANK	1	\$139,650.00	0.24%	0	\$0.00
CU NETWORK SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$145,000.00	0.25%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$130,538.94	0.22%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$270,120.00	0.46%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,300.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$280,148.00	0.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$142,493.00	0.24%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$145,063.72	0.25%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$270,000.00	0.46%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$125,600.00	0.21%	0	\$0.00
EMC HOLDINGS LLC	1	\$139,175.00	0.24%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00

ENG LENDING	1	\$129,000.00	0.22%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$138,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,200.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,600.00	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,100.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	2	\$280,887.00	0.48%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$259,096.00	0.44%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$142,500.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,232,335.00	2.08%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$139,000.00	0.24%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$141,000.00	0.24%	0	\$0.00
FARMERS STATE BANK	1	\$148,000.00	0.25%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$148,000.00	0.25%	0	\$0.00
FARMINGTON BANK	1	\$125,000.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	3	\$401,130.00	0.68%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$132,845.00	0.22%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$127,700.00	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,000.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$141,500.00	0.24%	0	\$0.00
FIRST COUNTY BANK	1	\$132,800.00	0.22%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$127,250.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	1	\$146,775.00	0.25%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$527,691.00	0.89%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.24%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$136,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	4	\$567,300.00	0.96%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$140,500.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$136,400.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$695,602.00	1.18%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$144,950.00	0.25%	0	\$0.00
FIRST PLACE BANK	3	\$420,643.89	0.71%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,275.00	0.23%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$147,600.00	0.25%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.22%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,250.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$141,882.00	0.24%	0	\$0.00
FIRSTBANK	1	\$133,200.00	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$410,920.00	0.7%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$146,000.00	0.25%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$133,600.00	0.23%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00
FREMONT BANK	2	\$279,384.00	0.47%	0	\$0.00
FULTON BANK, N.A	1	\$146,250.00	0.25%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$142,000.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$281,600.00	0.48%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$141,500.00	0.24%	0	\$0.00
GMFS LLC	2	\$283,250.00	0.48%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$128,250.00	0.22%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$142,493.00	0.24%	0	\$0.00
GREAT WESTERN BANK	1	\$138,246.00	0.23%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$292,000.00	0.49%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$277,400.00	0.47%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$266,450.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,112,730.13	1.88%	0	\$0.00
GULF COAST BANK	1	\$135,000.00	0.23%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$137,000.00	0.23%	0	\$0.00
HARBOR NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00
HARBORONE BANK	1	\$136,000.00	0.23%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,800.00	0.22%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$127,900.00	0.22%	0	\$0.00
HOME BANK	1	\$143,600.00	0.24%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$128,250.00	0.22%	0	\$0.00
HOME STATE BANK, N.A	1	\$145,500.00	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$262,650.00	0.44%	0	\$0.00
HOMEWISE, INC	1	\$134,500.00	0.23%	0	\$0.00
HORICON BANK	1	\$149,600.00	0.25%	0	\$0.00
HORIZON BANK, N.A	3	\$418,600.00	0.71%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$673,556.00	1.14%	0	\$0.00
ICON CREDIT UNION	1	\$141,596.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$670,750.00	1.13%	0	\$0.00
	1	\$137,750.00	0.23%	0	\$0.00

	TH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINI BANK	1	\$145,212.02	0.25%	0	\$0.00
	INTERCITY STATE BANK	1	\$139,175.00	0.24%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$128,900.00	0.22%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$133,830.00	0.23%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$146,300.00	0.25%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$142,950.00	0.24%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$285,000.00	0.48%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$136,800.00	0.23%	0	\$0.00
	LEGACY STATE BANK	1	\$140,600.00	0.24%	0	\$0.00
	LIBERTY BANK	1	\$132,000.00	0.22%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$141,750.00	0.24%	0	\$0.00
	LUANA SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$130,400.00	0.22%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$146,000.00	0.25%	0	\$0.00
	MARINE BANK	1	\$138,800.00	0.23%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$127,831.44	0.22%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$294,250.00	0.5%	0	\$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,960.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$135,703.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$141,000.00	0.24%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$132,400.00	0.22%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,150.00	0.25%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$108,004.00	0.18%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$135,800.00	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.24%	0	\$0.00
	MORTGAGENETWORK	1	\$140,000.00	0.24%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$139,500.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$142,595.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$260,992.00	0.44%	0	\$0.00

NAT RES - NEVADA	1	\$125,000.00	0.21%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$148,200.00	0.25%	0	\$0.00
NATIONWIDE BANK	2	\$266,000.00	0.45%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$137,600.00	0.23%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.23%	0	\$0.00
NORTH VALLEY BANK	1	\$143,600.00	0.24%	0	\$0.00
OCEANFIRST BANK	1	\$136,850.00	0.23%	0	\$0.00
ORIENTAL BANK	2	\$262,400.00	0.44%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$131,900.00	0.22%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$275,250.00	0.47%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,750.00	0.23%	0	\$0.00
PARKSIDE LENDING LLC	1	\$130,500.00	0.22%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$275,800.00	0.47%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$263,000.00	0.44%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$541,642.00	0.92%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$280,000.00	0.47%	0	\$0.00
PIONEER CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00
PLAINS COMMERCE BANK	1	\$143,700.00	0.24%	0	\$0.00
PMAC LENDING SERVICES INC	1	\$147,000.00	0.25%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$146,956.00	0.25%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$134,425.00	0.23%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.23%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$140,000.00	0.24%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	0.24%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$126,350.00	0.21%	0	\$0.00
RENASANT BANK	3	\$395,000.00	0.67%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$129,600.00	0.22%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,000.00	0.24%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	0.23%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$141,000.00	0.24%	0	\$0.00
ROCKLAND TRUST	1	\$132,000.00	0.22%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,760.00	0.23%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$441,400.00	0.75%	0	\$0.00
ROYAL BANK	1	\$142,400.00	0.24%	0	\$0.00
ROYAL CREDIT UNION	2	\$280,600.00	0.47%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,000.00	0.25%	0	\$0.00
S&T BANK	1	\$125,910.00	0.21%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$130,000.00	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,107.00	0.22%	0	\$0.00
SAWYER SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$545,914.60	0.92%	0	\$0.00
SECURITY STATE BANK	1	\$148,410.00	0.25%	0	\$0.00
SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$126,825.03	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,000.00	0.22%	0	\$0.00
SHELL LAKE STATE BANK	1	\$145,600.00	0.25%	0	\$0.00
SHORE MORTGAGE	1	\$144,530.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,078,317.80	1.82%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$142,400.00	0.24%	0	\$0.00
SOUTHWEST FUNDING	1	\$144,000.00	0.24%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$147,000.00	0.25%	0	\$0.00
ST.MARY'S BANK	1	\$127,500.00	0.22%	0	\$0.00
STEARNS LENDING INC	10	\$1,339,500.00	2.27%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$669,162.10	1.13%	0	\$0.00
SUMMIT CREDIT UNION	1	\$131,600.00	0.22%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$133,400.00	0.23%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$286,509.12	0.48%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$281,989.00	0.48%	0	\$0.00
TALMER BANK AND TRUST	1	\$130,500.00	0.22%	0	\$0.00
	1	\$132,000.00	0.22%	0	\$0.00



	THE FIRST NATIONAL BANK OF SUFFIELD					
	THE LENDING COMPANY, INC	1	\$144,875.00	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$135,000.00	0.23%	0	\$0.00
	THINK MUTUAL BANK	1	\$128,150.00	0.22%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$137,655.00	0.23%	0	\$0.00
	TSB BANK	1	\$128,000.00	0.22%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$131,500.00	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$814,950.00	1.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,000.00	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$285,627.50	0.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,259,657.16	2.13%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$136,705.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,952.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$144,530.00	0.24%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.23%	0	\$0.00
	UWHARRIE BANK	1	\$141,000.00	0.24%	0	\$0.00
	VALLEY BANK	1	\$142,191.73	0.24%	0	\$0.00
	VILLAGE MORTGAGE	1	\$136,000.00	0.23%	0	\$0.00
	VISIONBANK OF IOWA	1	\$136,325.00	0.23%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,950.00	0.46%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.23%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$260,762.68	0.44%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$145,500.00	0.25%	0	\$0.00
	WEBSTER BANK, N.A	1	\$128,630.38	0.22%	0	\$0.00
	WEST GATE BANK	1	\$148,223.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$145,800.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$146,400.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$131,100.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$147,051.65	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$398,650.00	0.67%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$131,200.00	0.22%	0	\$0.00
	Unavailable	1	\$148,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$59,110,269.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAN94	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,019.89	0.11%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$329,500.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,828,274.00	1.89%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$159,600.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,050.00	0.11%	0	\$0.00
	AFFILIATED BANK	2	\$329,794.05	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$158,428.00	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$158,760.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,683.62	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,170.00	0.1%	0	\$0.00
	ALLIANT BANK	1	\$160,075.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$480,000.00	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$315,300.00	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$158,200.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,050.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$173,500.00	0.12%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$153,801.77	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$330,000.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$332,400.00	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$790,003.37	0.53%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$322,500.00	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$338,200.00	0.23%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$322,889.00	0.22%	0	\$0.00
AMERIS BANK	1	\$161,990.00	0.11%	0	\$0.00
ANCHORBANK, FSB	2	\$327,000.00	0.22%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,320.00	0.1%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$336,400.00	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,225.00	0.1%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
ARMSTRONG BANK	1	\$173,650.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,801,046.43	1.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$160,050.00	0.11%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$485,910.00	0.32%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,050.00	0.11%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$168,577.00	0.11%	0	\$0.00
BANCORPSOUTH BANK	4	\$620,200.00	0.41%	0	\$0.00
BANK OF AKRONO	1	\$160,000.00	0.11%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$164,650.00	0.11%	0	\$0.00
BANK OF HAWAII	1	\$155,400.00	0.1%	0	\$0.00
BANK OF IDAHO	1	\$162,785.35	0.11%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$330,915.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$322,700.00	0.22%	0	\$0.00
BANK OF TURTLE LAKE	1	\$151,920.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	1	\$151,446.30	0.1%	0	\$0.00
BANKWEST OF KANSAS	1	\$174,000.00	0.12%	0	\$0.00
BANNER BANK	2	\$320,000.00	0.21%	0	\$0.00
BAXTER CREDIT UNION	3	\$490,916.00	0.33%	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,158,059.00	0.77%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$638,589.30	0.43%	0	\$0.00
BLACKHAWK BANK	1	\$158,400.00	0.11%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$339,150.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$953,600.00	0.64%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$160,200.00	0.11%	0	\$0.00
BUCKS COUNTY BANK	1	\$161,000.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$311,790.00	0.21%	0	\$0.00
CALIBER HOME LOANS, INC	7	\$1,083,955.00	0.72%	0	\$0.00

	CAPITAL CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$796,050.00	0.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$629,097.00	0.42%	0	\$0.00
	CBCFCU	1	\$169,300.00	0.11%	0	\$0.00
	CENTENNAIL BANK, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	CENTRAL BANK	1	\$160,000.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$160,500.00	0.11%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$319,850.00	0.21%	0	\$0.00
	CENTRUE BANK	1	\$157,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$812,913.28	0.54%	0	\$0.00
	CHELSEA GROTON BANK	1	\$166,400.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,150,151.00	0.77%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$317,152.50	0.21%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$163,500.00	0.11%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$152,515.58	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,850.00	0.11%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$172,000.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$2,089,739.00	1.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$471,850.00	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$656,250.00	0.44%	0	\$0.00
	COBALT MORTGAGE, INC	6	\$990,365.00	0.66%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$473,347.27	0.32%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$152,672.64	0.1%	0	\$0.00
	COMMERCE MORTGAGE	1	\$162,000.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$170,000.00	0.11%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$156,750.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$173,900.00	0.12%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$164,900.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$162,800.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$153,000.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$318,000.00	0.21%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,900.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$158,200.00	0.11%	0	\$0.00

	CONTINENTAL HOME LOANS INC	1	\$159,750.00	0.11%	0	\$0.00
	COORS CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$657,314.00	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,200.00	0.11%	0	\$0.00
	CU CHANNELS, LLC	1	\$160,000.00	0.11%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$157,225.00	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$166,036.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00
	DFCU FINANCIAL	1	\$157,500.00	0.11%	0	\$0.00
	DHA FINANCIAL INC	1	\$174,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$156,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$953,116.19	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,704.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,316,058.48	0.88%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$322,507.95	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$333,900.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$800,572.00	0.53%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$165,000.00	0.11%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$156,420.00	0.1%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$152,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,200.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$662,990.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$336,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,180.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$320,332.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$315,180.00	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$162,309.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$166,250.00	0.11%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$164,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,567,695.00	1.71%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$174,590.00	0.12%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$161,910.00	0.11%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$159,784.47	0.11%	0	\$0.00
FBC MORTGAGE, LLC	2	\$321,321.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,398.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$975,393.18	0.65%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$164,350.00	0.11%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
FIRST AMERICAN BANK	1	\$159,600.00	0.11%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00
FIRST BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$152,000.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$652,457.00	0.44%	0	\$0.00
FIRST CENTRAL BANK	1	\$158,221.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$489,736.62	0.33%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$153,402.28	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$311,405.00	0.21%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,000.00	0.1%	0	\$0.00
FIRST COUNTY BANK	1	\$160,800.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	3	\$480,550.00	0.32%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$164,350.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,410.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$992,114.00	0.66%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,200.00	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$165,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	5	\$798,660.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$330,003.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$484,225.00	0.32%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	4	\$625,735.00	0.42%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,690.00	0.1%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$152,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$153,705.04	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$171,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF PARK FALLS	1	\$154,700.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$169,000.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A	13	\$2,077,785.93	1.39%	0	\$0.00
	FIRST PLACE BANK	6	\$990,643.38	0.66%	0	\$0.00
	FIRST SECURITY BANK	1	\$155,200.00	0.1%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$153,520.00	0.1%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$172,000.00	0.11%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$165,000.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$174,500.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,126,870.00	0.75%	0	\$0.00
	FIRSTBANK	1	\$166,250.00	0.11%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$173,907.00	0.12%	0	\$0.00
	FIRSTTRUST BANK	2	\$327,000.00	0.22%	0	\$0.00
	FNB BANK, N.A	1	\$153,000.00	0.1%	0	\$0.00
	FORUM CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$173,315.00	0.12%	0	\$0.00
	FREMONT BANK	2	\$323,340.56	0.22%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$152,000.00	0.1%	0	\$0.00
	FULTON BANK, N.A	6	\$988,690.00	0.66%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$821,209.00	0.55%	0	\$0.00
	GEORGETOWN BANK	1	\$164,000.00	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$158,000.00	0.11%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$151,000.00	0.1%	0	\$0.00
	GMFS LLC	4	\$634,460.00	0.42%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	2	\$319,125.00	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$494,050.00	0.33%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$316,500.00	0.21%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
		2	\$306,250.00	0.2%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC					
	GUILD MORTGAGE COMPANY	14	\$2,277,780.47	1.52%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00
	HARBORONE BANK	2	\$344,000.00	0.23%	0	\$0.00
	HEARTLAND BANK	2	\$332,100.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$167,200.00	0.11%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	1	\$163,650.00	0.11%	0	\$0.00
	HOME STATE BANK, N.A	1	\$172,000.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$336,657.81	0.22%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$330,250.00	0.22%	0	\$0.00
	HOMEWISE, INC	1	\$150,500.00	0.1%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$149,681.75	0.1%	0	\$0.00
	HORIZON BANK, N.A	3	\$484,260.00	0.32%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$168,150.00	0.11%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$308,727.09	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$1,781,085.00	1.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,262,796.84	0.84%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,800.00	0.11%	0	\$0.00
	ILLINI BANK	1	\$151,811.84	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	JORDAN FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$151,804.34	0.1%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$634,088.00	0.42%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$327,700.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,500.00	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$323,000.00	0.22%	0	\$0.00
	LEADERONEFINANCIAL CORPORATION	1	\$172,500.00	0.12%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$152,793.00	0.1%	0	\$0.00



LEWISTON STATE BANK	1	\$169,781.17	0.11%	0	\$0.00
LIBERTY BANK	1	\$166,440.00	0.11%	0	\$0.00
LIBERTY BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$327,825.00	0.22%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00
M/I FINANCIAL CORP	1	\$159,100.00	0.11%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$171,950.00	0.11%	0	\$0.00
MAGNA BANK	1	\$163,788.89	0.11%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$164,000.00	0.11%	0	\$0.00
MARINE BANK	2	\$327,377.00	0.22%	0	\$0.00
MAVERICK FUNDING CORP	4	\$675,300.00	0.45%	0	\$0.00
MAZUMA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$166,155.00	0.11%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$328,000.00	0.22%	0	\$0.00
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$159,794.05	0.11%	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$170,753.68	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$154,800.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,470.39	0.11%	0	\$0.00
MICHIGAN MUTUAL INC	2	\$330,455.00	0.22%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	2	\$341,600.00	0.23%	0	\$0.00
MIDWEST BANK N.A	1	\$157,791.94	0.11%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$159,600.00	0.11%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$171,000.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$159,279.37	0.11%	0	\$0.00
MORTGAGE TRUST, INC	1	\$171,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	5	\$818,950.00	0.55%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,250.00	0.1%	0	\$0.00
MOUNT VERNON BANK	1	\$165,000.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$331,000.00	0.22%	0	\$0.00

	MOVEMENT MORTGAGE	3	\$481,800.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$163,567.27	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00
	NCB, FSB	1	\$150,000.00	0.1%	0	\$0.00
	NETWORK FUNDING, L.P	6	\$971,105.00	0.65%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$155,400.00	0.1%	0	\$0.00
	NOVATION CU	1	\$169,671.14	0.11%	0	\$0.00
	NUVISION FCU	1	\$164,000.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,000.00	0.1%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$345,065.08	0.23%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$160,000.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$323,700.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$481,050.00	0.32%	0	\$0.00
	PALMYRA STATE BANK	1	\$156,531.13	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$640,100.00	0.43%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$636,200.00	0.42%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$165,000.00	0.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$340,000.00	0.23%	0	\$0.00
	PATELCO CREDIT UNION	1	\$163,450.00	0.11%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$308,000.00	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$629,472.94	0.42%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$167,783.75	0.11%	0	\$0.00
	PEOPLES STATE BANK	1	\$150,000.00	0.1%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$173,500.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,749,604.60	1.83%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$467,525.00	0.31%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$150,500.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$962,192.00	0.64%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$770,775.00	0.51%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$335,300.00	0.22%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$161,500.00	0.11%	0	\$0.00
	PRAIRIE MOUNTAIN BANK	1	\$160,937.00	0.11%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$171,600.00	0.11%	0	\$0.00
	PREMIERBANK	1	\$157,000.00	0.1%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$313,500.00	0.21%	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$150,800.00	0.1%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$173,280.00	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$336,979.00	0.22%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$150,400.00	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	PROVINCIAL BANK	1	\$169,200.00	0.11%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$156,548.23	0.1%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$165,137.97	0.11%	0	\$0.00
	RANLIFE, INC	1	\$165,700.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$2,066,810.00	1.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$163,000.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00
	RENASANT BANK	4	\$649,553.77	0.43%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$163,400.00	0.11%	0	\$0.00
	RESMAC, INC	2	\$305,882.00	0.2%	0	\$0.00
	RFC MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$174,000.00	0.12%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$329,450.00	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,405,380.00	1.6%	0	\$0.00
	ROYAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	2	\$300,000.00	0.2%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$171,900.00	0.11%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	1	\$155,291.00	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.11%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,000.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$161,200.00	0.11%	0	\$0.00
	SEAMEN'S BANK	1	\$166,000.00	0.11%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$168,000.00	0.11%	0	\$0.00
		1	\$164,500.00	0.11%	0	\$0.00

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA					
	SECURITY STATE BANK & TRUST	1	\$173,406.00	0.12%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$480,200.00	0.32%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,752.00	0.1%	0	\$0.00
	SENTRY BANK, A MINNESOTA CORPORATION	1	\$163,367.00	0.11%	0	\$0.00
	SFMC, LP	1	\$165,600.00	0.11%	0	\$0.00
	SHORE MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$3,432,375.00	2.29%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$156,750.00	0.1%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,000.00	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$152,000.00	0.1%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$164,350.00	0.11%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$171,200.00	0.11%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$165,870.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$155,800.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$168,800.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$336,122.00	0.22%	0	\$0.00
	STANFORD FCU	1	\$171,000.00	0.11%	0	\$0.00
	STATE BANK FINANCIAL	1	\$150,000.00	0.1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.11%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$168,000.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$161,500.00	0.11%	0	\$0.00
	STEARNS LENDING INC	28	\$4,528,028.00	3.02%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,798,308.34	1.2%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$158,400.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$161,990.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$323,742.00	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$490,095.00	0.33%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,798.52	0.1%	0	\$0.00

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.1%	0	\$0.00
	SUTTON BANK	1	\$168,750.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$483,800.00	0.32%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$154,000.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	2	\$334,550.00	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$161,000.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$170,000.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,400.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.1%	0	\$0.00
	THE PARK BANK	1	\$157,500.00	0.11%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$170,400.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$169,600.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$154,700.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$307,700.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$318,350.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$324,270.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$325,260.00	0.22%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,750.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$310,128.00	0.21%	0	\$0.00
	TSB BANK	1	\$171,200.00	0.11%	0	\$0.00
	UMB BANK, N.A	1	\$168,300.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$493,150.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$830,810.00	0.55%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,300,212.72	0.87%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$155,474.00	0.1%	0	\$0.00
	UNIONBANK,N.A	2	\$335,691.55	0.22%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00
	UNITED BANK &TRUST	2	\$334,000.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,000.00	0.11%	0	\$0.00
		1	\$169,276.80	0.11%	0	\$0.00

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA						
UNITED WHOLESALE MORTGAGE	2	\$329,900.00	0.22%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$784,105.00	0.52%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,471,191.00	0.98%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$162,000.00	0.11%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.1%	0	\$0.00	
UWHARRIE BANK	3	\$484,050.00	0.32%	0	\$0.00	
VALLEY BANK	2	\$331,050.00	0.22%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,810.00	0.21%	0	\$0.00	
VANTAGE BANK	1	\$161,500.00	0.11%	0	\$0.00	
VENTURE BANK	1	\$150,000.00	0.1%	0	\$0.00	
VERITAS FUNDING, LLC	2	\$332,610.00	0.22%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	
VILLAGE MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,325.00	0.11%	0	\$0.00	
VYSTAR CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$492,400.00	0.33%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$324,650.00	0.22%	0	\$0.00	
WCS LENDING, LLC	1	\$171,678.72	0.11%	0	\$0.00	
WEBSTER BANK, N.A	2	\$337,500.00	0.23%	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$165,300.00	0.11%	0	\$0.00	
WESTSTAR MORTGAGE, INC	3	\$482,250.00	0.32%	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$475,887.02	0.32%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$158,800.00	0.11%	0	\$0.00
	WOODLAND BANK	1	\$170,910.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$311,375.00	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,503.03	0.1%	0	\$0.00
	WVBK	1	\$160,000.00	0.11%	0	\$0.00
	Unavailable	3	\$478,620.00	0.46%	0	\$0.00
<b>Total</b>		<b>929</b>	<b>\$149,911,993.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANA1	AMARILLO NATIONAL BANK	1	\$146,400.00	3.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$265,500.00	6.3%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$131,100.00	3.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$149,000.00	3.54%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	3.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,361.10	6.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$149,325.16	3.54%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$138,000.00	3.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$129,000.00	3.06%	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$138,800.00	3.29%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$140,000.00	3.32%	0	\$0.00
	FIRST PLACE BANK	1	\$138,000.00	3.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	3.08%	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$135,654.56	3.22%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$145,500.00	3.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$131,000.00	3.11%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$138,000.00	3.27%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,303.08	3.19%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$127,500.00	3.03%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$144,500.00	3.43%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,400.00	2.98%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$149,000.00	3.54%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$133,600.00	3.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$135,000.00	3.2%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,500.00	2.98%	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$139,200.58	3.3%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$128,700.00	3.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$270,361.03	6.43%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,214,705.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANB9	ADVANTAGE BANK	1	\$36,300.00	1.65%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$78,000.00	3.55%	0	\$0.00
	BANCORPSOUTH BANK	1	\$74,600.00	3.39%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$56,260.00	2.56%	0	\$0.00
	CITIZENS FIRST BANK	1	\$63,600.00	2.89%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$63,000.00	2.86%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	2.73%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$72,850.00	3.31%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$41,250.00	1.87%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$133,239.22	6.06%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$77,200.00	3.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	3.18%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,226.26	3.1%	0	\$0.00
	FIRST NATIONAL BANK IN CARLYLE	1	\$60,000.00	2.73%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$60,000.00	2.73%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$75,000.00	3.41%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$48,000.00	2.18%	0	\$0.00
	GESA CREDIT UNION	1	\$80,000.00	3.64%	0	\$0.00
	GREAT WESTERN BANK	1	\$59,400.00	2.7%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$52,000.00	2.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	3.59%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$54,000.00	2.45%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$59,847.60	2.72%	0	\$0.00
	NATIONWIDE BANK	1	\$76,804.41	3.49%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$74,800.00	3.4%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$65,000.00	2.95%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,900.00	1.95%	0	\$0.00
	ROYAL CREDIT UNION	1	\$62,150.00	2.82%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$54,858.29	2.49%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$45,000.00	2.05%	0	\$0.00
	ST.MARY'S BANK	1	\$81,700.00	3.71%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST	1	\$36,200.00	1.65%	0	\$0.00



	COMPANY					
	UNITED WHOLESALE MORTGAGE	2	\$139,000.00	6.32%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,200,185.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANC7	360 MORTGAGE GROUP, LLC	1	\$195,000.00	0.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.85%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$202,000.00	0.98%	0	\$0.00
	BANKNEWPORT	1	\$155,000.00	0.75%	0	\$0.00
	BELLCO CREDIT UNION	1	\$168,327.47	0.82%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,250.00	0.99%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$254,500.00	1.23%	0	\$0.00
	CENTRUE BANK	1	\$167,000.00	0.81%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$170,000.00	0.82%	0	\$0.00
	CHEMICAL BANK	2	\$372,000.00	1.8%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$299,498.20	1.45%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,523.63	0.93%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$370,300.00	1.79%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$457,895.00	2.22%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$174,555.50	0.85%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$278,480.00	1.35%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$410,732.00	1.99%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,000.00	0.8%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.85%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,500.00	1.29%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.85%	0	\$0.00
	FIRST PLACE BANK	1	\$339,000.00	1.64%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$150,000.00	0.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$512,850.00	2.49%	0	\$0.00
	HEARTLAND BANK	1	\$164,246.24	0.8%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$246,690.00	1.2%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$158,400.00	0.77%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$462,500.00	2.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$600,000.00	2.91%	0	\$0.00
	LACAMAS COMMUNITY CREDIT UNION, A STATE CREDIT UNION	1	\$211,600.00	1.03%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.87%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$405,300.00	1.96%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$328,000.00	1.59%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$410,000.00	1.99%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$388,128.83	1.88%	0	\$0.00
MID AMERICA MORTGAGE	1	\$391,450.00	1.9%	0	\$0.00
MLD MORTGAGE, INC	1	\$354,800.00	1.72%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$194,961.00	0.94%	0	\$0.00
NICOLET NATIONAL BANK	1	\$316,000.00	1.53%	0	\$0.00
NODAWAY VALLEY BANK	1	\$197,000.00	0.95%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$240,000.00	1.16%	0	\$0.00
ORIENTAL BANK	1	\$268,800.00	1.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$340,000.00	1.65%	0	\$0.00
PARKSIDE LENDING LLC	1	\$333,000.00	1.61%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$440,401.05	2.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	1.5%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,925.00	0.76%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.78%	0	\$0.00
PULASKI BANK	1	\$154,800.00	0.75%	0	\$0.00
RANLIFE, INC	1	\$160,050.00	0.78%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$195,000.00	0.95%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$361,000.00	1.75%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$206,000.00	1%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$384,000.00	1.86%	0	\$0.00
SHEA MORTGAGE INC	1	\$228,000.00	1.11%	0	\$0.00
SHORE MORTGAGE	1	\$387,000.00	1.88%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$180,000.00	0.87%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$245,000.00	1.19%	0	\$0.00
STATE BANK OF THE LAKES	1	\$170,400.00	0.83%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.82%	0	\$0.00
SUN WEST MORTGAGE COMPANY	1	\$195,000.00	0.95%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,606.30	0.75%	0	\$0.00
	1	\$346,750.00	1.68%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	TRADITION MORTGAGE LLC	1	\$417,000.00	2.02%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$195,000.00	0.95%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.92%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$382,027.18	1.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,506,839.81	7.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$208,000.00	1.01%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	1.14%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$285,000.00	1.38%	0	\$0.00
	VILLAGE MORTGAGE	1	\$185,000.00	0.9%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$199,750.00	0.96%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$20,631,837.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAND5	AMERICAN INTERNET MORTGAGE, INC	1	\$118,000.00	6.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$116,250.00	6.02%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,111,988.85	57.54%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,599.20	4.79%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$115,440.78	5.97%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$263,449.62	13.63%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$114,703.70	5.94%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,932,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANE3	AMERICAN INTERNET MORTGAGE, INC	1	\$158,029.58	5.8%	0	\$0.00
	ARVEST BANK	2	\$402,644.88	14.78%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$513,302.05	18.85%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$197,000.00	7.23%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	6.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$155,000.00	5.69%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$266,000.00	9.77%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$526,950.00	19.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$188,000.00	6.9%	0	\$0.00
	NEVADA BANK & TRUST	1	\$151,619.41	5.57%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,723,545.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANF0	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	3.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	4.34%	0	\$0.00

	COLE TAYLOR BANK	1	\$82,750.00	2.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,897.83	4.26%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$780,702.00	19.92%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$380,000.00	9.69%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,900.00	3.67%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$279,250.00	7.12%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$52,949.50	1.35%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$121,500.00	3.1%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$98,000.00	2.5%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$359,424.71	9.17%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$104,800.00	2.67%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$391,100.00	9.98%	0	\$0.00
	RBS CITIZENS, NA	1	\$64,431.67	1.64%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$204,548.43	5.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$182,515.07	4.66%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,268.00	2%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,703.82	3.33%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,919,741.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANG8	ALPINE BANK & TRUST CO	1	\$99,294.54	2.61%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,336.27	7.44%	0	\$0.00
	COLE TAYLOR BANK	3	\$433,418.07	11.37%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,553.88	8.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$132,470.50	3.48%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,400.00	3%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$205,512.00	5.39%	0	\$0.00
	HANTZ BANK	2	\$214,000.00	5.62%	0	\$0.00
	MERIDIAN BANK	1	\$208,800.00	5.48%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$132,500.00	3.48%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$254,000.00	6.67%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$339,170.91	8.9%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$104,300.00	2.74%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$220,000.00	5.77%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	6.35%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$219,925.00	5.77%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$118,321.09	3.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$69,000.00	1.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,425.00	2.99%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,810,427.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANH6	CENTRUE BANK	1	\$234,800.00	6.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$252,700.00	6.56%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$527,199.06	13.69%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,400.00	8.22%	0	\$0.00
	NORTH VALLEY BANK	1	\$232,797.00	6.05%	0	\$0.00
	NUMARK CREDIT UNION	1	\$145,600.00	3.78%	0	\$0.00
	RBS CITIZENS, NA	2	\$213,235.91	5.54%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$716,671.22	18.61%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$332,017.32	8.62%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$338,025.03	8.78%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,227.84	5.67%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$74,485.00	1.93%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$248,700.00	6.45%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,850,858.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANJ2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,928.93	5.14%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,450.00	2.91%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,050.00	3.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$254,088.24	5.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,400.00	2.96%	0	\$0.00
	DFCU FINANCIAL	1	\$83,250.00	1.95%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$395,867.71	9.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$58,366.70	1.37%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$122,000.00	2.85%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	3.86%	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	2.18%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$67,300.00	1.57%	0	\$0.00
	GRAND BANK, N.A	1	\$175,873.82	4.11%	0	\$0.00
	HANTZ BANK	1	\$193,000.00	4.51%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$80,730.69	1.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$204,465.51	4.78%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$133,700.00	3.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$472,500.00	11.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$98,942.00	2.31%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$49,000.00	1.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,600.00	2.96%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$107,127.29	2.51%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$59,761.13	1.4%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,433.43	3.38%	0	\$0.00
	RUSHMORE	1	\$133,900.00	3.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,500.00	3.57%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$140,000.00	3.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$150,000.00	3.51%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,275,235.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANK9	AMERICAN INTERNET MORTGAGE, INC	4	\$735,970.13	47.7%	0	\$0.00
	CITIBANK, N.A	1	\$123,684.22	8.02%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$416,293.22	26.98%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$267,116.46	17.3%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,543,064.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANL7	ACADEMY MORTGAGE CORPORATION	9	\$1,268,675.00	1.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$139,791.00	0.13%	0	\$0.00
	AFFILIATED BANK	2	\$284,850.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$147,250.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$142,500.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,625.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$148,050.00	0.14%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$275,685.85	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$957,850.00	0.92%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$273,877.00	0.26%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,900.00	0.26%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$134,910.00	0.13%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$142,400.00	0.14%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,850.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$425,542.61	0.41%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$269,900.00	0.26%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$137,438.46	0.13%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$133,000.00	0.13%	0	\$0.00
ANZ GUAM INC	1	\$125,703.52	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.13%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$145,000.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,230,673.64	1.18%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$273,540.00	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$719,980.00	0.69%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$145,500.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,644.23	0.13%	0	\$0.00
BANCFIRST	1	\$128,000.00	0.12%	0	\$0.00
BANCORPSOUTH BANK	5	\$702,510.00	0.67%	0	\$0.00
BANK MUTUAL	1	\$133,350.00	0.13%	0	\$0.00
BANK OF AMERICAN FORK	1	\$131,250.00	0.13%	0	\$0.00
BANK OF ENGLAND	1	\$145,620.00	0.14%	0	\$0.00
BANK OF HAWAII	1	\$132,000.00	0.13%	0	\$0.00
BANK OF SAN ANGELO	1	\$131,837.70	0.13%	0	\$0.00
BANK OF WASHINGTON	1	\$127,500.00	0.12%	0	\$0.00
BANKERS TRUST COMPANY	1	\$139,875.00	0.13%	0	\$0.00
BAY EQUITY LLC	4	\$535,700.00	0.51%	0	\$0.00
BELLCO CREDIT UNION	1	\$141,329.98	0.14%	0	\$0.00
BERKSHIRE BANK	1	\$133,400.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$1,795,120.00	1.72%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,676.36	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$129,800.00	0.12%	0	\$0.00
CALIBER HOME LOANS, INC	6	\$809,415.00	0.77%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$126,000.00	0.12%	0	\$0.00
CAPITOL BANK	1	\$125,000.00	0.12%	0	\$0.00
CASHCALL, INC	3	\$423,144.64	0.4%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	4	\$554,300.00	0.53%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$291,355.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$264,270.01	0.25%	0	\$0.00
	CHEMICAL BANK	2	\$289,191.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$874,128.00	0.84%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$136,000.00	0.13%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$126,000.00	0.12%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$128,000.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$276,546.00	0.26%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$541,100.00	0.52%	0	\$0.00
	COLE TAYLOR BANK	3	\$401,545.80	0.38%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,826.24	0.14%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$142,182.87	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$653,300.00	0.62%	0	\$0.00
	COMMERCE MORTGAGE	3	\$407,846.00	0.39%	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$127,300.00	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$144,000.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$125,694.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$136,800.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,097,975.63	1.05%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$127,500.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$135,375.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$128,250.00	0.12%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$126,700.00	0.12%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$129,727.58	0.12%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$136,000.00	0.13%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$129,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,812,629.93	1.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$138,927.00	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$130,500.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$278,850.00	0.27%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$129,100.00	0.12%	0	\$0.00
	EAGLE BANK & TRUST CO OF MO	1	\$140,423.10	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$293,675.00	0.28%	0	\$0.00



EMPOWER FEDERAL CREDIT UNION	1	\$131,120.00	0.13%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$274,380.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$701,446.00	0.67%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$148,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,253.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$546,050.00	0.52%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$691,900.00	0.66%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$550,350.00	0.53%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$146,000.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST	6	\$828,305.00	0.79%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$267,400.00	0.26%	0	\$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$147,475.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,113,371.79	1.07%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	4	\$550,914.00	0.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,800.00	0.13%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00
FINANCIALEDGE COMMUNITY CU	1	\$125,375.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$414,230.00	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$141,550.00	0.14%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$271,662.98	0.26%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$277,900.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$417,600.00	0.4%	0	\$0.00
FIRST FEDERAL BANK	3	\$402,200.00	0.38%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$135,200.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$427,081.72	0.41%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$135,000.00	0.13%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$258,800.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$149,380.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$283,613.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$257,617.02	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,986.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$262,397.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$126,550.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$138,400.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$137,600.00	0.13%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$147,250.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$261,250.00	0.25%	0	\$0.00
FIRST PLACE BANK	1	\$137,174.27	0.13%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	2	\$273,000.00	0.26%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$268,950.00	0.26%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$274,205.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,227.00	0.12%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$126,100.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,500.00	0.12%	0	\$0.00
FIRSTBANK	1	\$127,500.00	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$265,445.00	0.25%	0	\$0.00
FNB BANK, N.A	1	\$140,600.00	0.13%	0	\$0.00
FREMONT BANK	2	\$282,930.00	0.27%	0	\$0.00
FULTON BANK, N.A	6	\$809,400.00	0.77%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$411,032.00	0.39%	0	\$0.00
GEO CORP INC	1	\$147,705.00	0.14%	0	\$0.00
GMFS LLC	3	\$407,600.00	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$144,000.00	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$129,600.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$133,200.00	0.13%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$126,500.00	0.12%	0	\$0.00
	1	\$144,000.00	0.14%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION					
	GUARANTY TRUST COMPANY	1	\$137,180.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$135,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$422,430.00	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$406,845.02	0.39%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$141,350.00	0.14%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,639.00	0.12%	0	\$0.00
	HARBORONE BANK	1	\$135,000.00	0.13%	0	\$0.00
	HEARTLAND BANK	3	\$404,145.00	0.39%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,875.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$147,600.00	0.14%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00
	HOME BANK	1	\$137,400.00	0.13%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$141,425.89	0.14%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$144,000.00	0.14%	0	\$0.00
	HOME STATE BANK, N.A	1	\$136,700.00	0.13%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$139,200.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	9	\$1,243,779.55	1.19%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$260,533.57	0.25%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$125,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	4	\$557,600.00	0.53%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,520.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$262,975.00	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$129,980.00	0.12%	0	\$0.00
	ICON CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$382,365.76	0.37%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$673,003.00	0.64%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$282,042.00	0.27%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,275.00	0.13%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$130,900.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$145,400.00	0.14%	0	\$0.00
	INDEPENDENT BANK	4	\$551,150.00	0.53%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$129,010.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,003.00	0.12%	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$127,152.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$130,500.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,500.00	0.13%	0	\$0.00
JONESTOWN BANK & TRUST OF JONESTOWN	1	\$143,200.00	0.14%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$130,788.98	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,243.32	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$398,800.00	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$818,750.00	0.78%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$426,350.00	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORAITON	1	\$142,590.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$147,300.00	0.14%	0	\$0.00
LIBERTY BANK & TRUST	1	\$146,300.00	0.14%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$137,400.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$808,396.74	0.77%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$263,769.62	0.25%	0	\$0.00
LINN AREA CREDIT UNION	1	\$141,122.22	0.14%	0	\$0.00
M/I FINANCIAL CORP	3	\$431,000.00	0.41%	0	\$0.00
MAGNA BANK	1	\$129,986.26	0.12%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$130,000.00	0.12%	0	\$0.00
MARINE BANK	1	\$127,230.00	0.12%	0	\$0.00
MARQUETTE BANK	1	\$127,684.58	0.12%	0	\$0.00
MAVERICK FUNDING CORP	3	\$394,900.00	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$292,500.00	0.28%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$406,100.00	0.39%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$139,823.86	0.13%	0	\$0.00
METRO BANK	1	\$136,831.54	0.13%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$128,000.00	0.12%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$149,900.00	0.14%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$141,425.89	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$415,695.56	0.4%	0	\$0.00
MID AMERICA MORTGAGE	6	\$820,307.00	0.78%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.14%	0	\$0.00
MORTGAGE AMERICA INC	1	\$125,600.00	0.12%	0	\$0.00

MORTGAGE CENTER, LLC	1	\$138,000.00	0.13%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$280,350.00	0.27%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$406,207.00	0.39%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$291,000.00	0.28%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$548,278.19	0.52%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$432,750.00	0.41%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$138,125.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.13%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,100.00	0.14%	0	\$0.00
NCL, LLC	1	\$134,837.79	0.13%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$136,500.00	0.13%	0	\$0.00
NETWORK FUNDING, L.P	3	\$419,706.32	0.4%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00
NORTH COMMUNITY BANK	1	\$125,000.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$126,500.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	1	\$141,200.00	0.14%	0	\$0.00
ONEUNITED BANK	1	\$135,000.00	0.13%	0	\$0.00
OPES ADVISORS, INC	2	\$273,000.00	0.26%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$144,900.00	0.14%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$132,590.49	0.13%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$133,489.42	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$856,133.88	0.82%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,200.00	0.13%	0	\$0.00
PANTEX FEDERAL CREDIT UNION	1	\$134,300.00	0.13%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	6	\$827,792.00	0.79%	0	\$0.00
PARKSIDE LENDING LLC	3	\$442,500.00	0.42%	0	\$0.00
PATELCO CREDIT UNION	1	\$130,346.78	0.12%	0	\$0.00
PEOPLE'S UNITED BANK	1	\$135,375.00	0.13%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,100.00	0.13%	0	\$0.00

	PEOPLES STATE BANK OF BLOOMER	1	\$145,000.00	0.14%	0	\$0.00
	PINNACLE BANK OF SC	1	\$149,283.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,760,125.00	1.68%	0	\$0.00
	PIONEER BANK	2	\$291,300.00	0.28%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$139,800.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$393,973.26	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$415,160.53	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$423,250.00	0.4%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$138,750.00	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$125,600.00	0.12%	0	\$0.00
	PREMIERBANK	1	\$139,000.00	0.13%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,500.00	0.13%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00
	PSECU	4	\$563,374.91	0.54%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	PURDUE FEDERAL CU	1	\$132,750.00	0.13%	0	\$0.00
	PYRAMAX BANK	1	\$140,650.00	0.13%	0	\$0.00
	R.H. LENDING, INC	1	\$134,000.00	0.13%	0	\$0.00
	RANLIFE, INC	1	\$143,200.00	0.14%	0	\$0.00
	RCB BANK	1	\$125,400.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$679,970.00	0.65%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$812,450.00	0.78%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$148,256.00	0.14%	0	\$0.00
	RED RIVER BANK	1	\$126,400.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$138,200.00	0.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$404,812.26	0.39%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$415,400.00	0.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,200.00	0.12%	0	\$0.00
	RESMAC INC	1	\$132,048.00	0.13%	0	\$0.00
	ROCKLAND TRUST	2	\$265,594.29	0.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$139,328.47	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$132,750.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$276,050.00	0.26%	0	\$0.00

RPM MORTGAGE, INC	1	\$136,400.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$125,500.00	0.12%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,000.00	0.13%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$137,750.00	0.13%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$147,600.00	0.14%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$135,800.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$278,000.00	0.27%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$146,000.00	0.14%	0	\$0.00
SANTANDER BANK, N.A	2	\$273,000.00	0.26%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$132,000.00	0.13%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$276,000.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$543,510.00	0.52%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$790,405.00	0.76%	0	\$0.00
SEG FEDERAL CREDIT UNION	1	\$139,835.64	0.13%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$125,099.51	0.12%	0	\$0.00
SFMC, LP	2	\$274,750.00	0.26%	0	\$0.00
SHEA MORTGAGE INC	1	\$148,817.00	0.14%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$126,400.00	0.12%	0	\$0.00
SHORE MORTGAGE	2	\$262,940.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,950,639.58	1.87%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$135,805.11	0.13%	0	\$0.00
SOLARITY CREDIT UNION	2	\$268,600.00	0.26%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$280,651.81	0.27%	0	\$0.00
SOOPER CREDIT UNION	1	\$146,050.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$271,450.00	0.26%	0	\$0.00
SOUTHWEST FUNDING	1	\$139,474.30	0.13%	0	\$0.00
SPACE COAST CREDIT UNION	4	\$546,175.58	0.52%	0	\$0.00
ST.MARY'S BANK	1	\$142,500.00	0.14%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00
STATE BANK OF LIZTON	1	\$135,000.00	0.13%	0	\$0.00
STATE BANK OF REESEVILLE	1	\$137,600.00	0.13%	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,000.00	0.14%	0	\$0.00
STEARNS LENDING INC	3	\$400,600.00	0.38%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$932,324.49	0.89%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$139,400.00	0.13%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$148,000.00	0.14%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$144,250.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC	4	\$561,025.00	0.54%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$138,000.00	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$139,000.00	0.13%	0	\$0.00
SUSQUEHANNA BANK	1	\$130,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,335,600.00	1.28%	0	\$0.00
TECHE FEDERAL BANK	1	\$137,180.00	0.13%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$572,594.34	0.55%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$125,850.00	0.12%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$287,813.79	0.28%	0	\$0.00
THE REAL ESTATE MORTGAGE NETWORK	1	\$125,341.00	0.12%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,700.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,625.00	0.14%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$129,500.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL	1	\$140,650.00	0.13%	0	\$0.00
ULSTER SAVINGS BANK	1	\$137,600.00	0.13%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$425,600.00	0.41%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$855,295.00	0.82%	0	\$0.00
UNITED BANK	1	\$140,553.00	0.13%	0	\$0.00
UNITED BANK & TRUST	1	\$138,966.50	0.13%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$290,500.00	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$2,287,803.25	2.19%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$145,403.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,428.14	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,109,435.00	1.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$421,804.00	0.4%	0	\$0.00



	LIABILITY COMPANY					
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$292,417.12	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$410,900.00	0.39%	0	\$0.00
	VANTAGE POINT BANK	1	\$132,300.00	0.13%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$149,103.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$129,010.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE	1	\$134,000.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$128,490.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$420,800.00	0.4%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$143,900.00	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$261,780.00	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,010.00	0.39%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$130,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$566,214.00	0.54%	0	\$0.00
	WAUKESHA STATE BANK	1	\$145,500.00	0.14%	0	\$0.00
	WCS LENDING, LLC	1	\$127,938.83	0.12%	0	\$0.00
	WELLS FARGO BANK NA	1	\$133,207.19	0.13%	0	\$0.00
	WEST GATE BANK	1	\$132,000.00	0.13%	0	\$0.00
	WESTERN BANCORP	1	\$131,250.00	0.13%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$148,700.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$144,400.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$130,450.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$426,267.00	0.41%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$138,700.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$697,520.07	0.67%	0	\$0.00
		1	\$128,000.00	0.12%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WR STARKEY MORTGAGE, LLP	7	\$927,946.66	0.89%	0	\$0.00
	YADKIN BANK	1	\$142,500.00	0.14%	0	\$0.00
	Unavailable	1	\$130,337.00	0.24%	0	\$0.00
<b>Total</b>		<b>762</b>	<b>\$104,532,476.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANM5	1ST UNITED BANK	1	\$94,000.00	0.26%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$91,000.00	0.25%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$89,500.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,700.00	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$96,000.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,500.00	0.3%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,900.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$282,500.00	0.78%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$293,000.00	0.81%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,529.64	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$86,137.60	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,500.00	0.24%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$109,000.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,400.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,200.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$400,750.00	1.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000.00	0.29%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$310,450.00	0.86%	0	\$0.00
	BANK OF RANTOUL	1	\$98,400.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$496,200.00	1.38%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$95,100.00	0.26%	0	\$0.00
	BANNER BANK	1	\$100,000.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	2	\$188,000.00	0.52%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,600.00	0.27%	0	\$0.00

	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$98,100.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$188,900.00	0.52%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$85,669.72	0.24%	0	\$0.00
	BUSEY BANK	2	\$203,200.00	0.56%	0	\$0.00
	CALCITE CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$93,600.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$198,350.00	0.55%	0	\$0.00
	CASHCALL, INC	1	\$100,000.00	0.28%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$97,500.00	0.27%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$108,800.00	0.3%	0	\$0.00
	CENTRAL TRUST BANK	1	\$100,188.19	0.28%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00
	CHARLES RIVER BANK	1	\$102,000.00	0.28%	0	\$0.00
	CHEMICAL BANK	1	\$90,000.00	0.25%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.28%	0	\$0.00
	CITIZENS FIRST BANK	2	\$197,300.00	0.55%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$101,700.00	0.28%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.26%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$95,000.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$182,000.00	0.51%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$106,500.00	0.3%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$98,000.00	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$413,112.10	1.15%	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$96,593.61	0.27%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$92,625.00	0.26%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$85,000.00	0.24%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$100,000.00	0.28%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$89,500.00	0.25%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$102,484.16	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$108,450.00	0.3%	0	\$0.00

	CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.26%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$89,600.00	0.25%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$90,000.00	0.25%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$93,600.00	0.26%	0	\$0.00
	CREDIT UNION WEST	1	\$108,000.00	0.3%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$400,300.00	1.11%	0	\$0.00
	DFCU FINANCIAL	6	\$612,625.00	1.7%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,000.00	0.26%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,500.00	0.29%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$85,000.00	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$94,120.00	0.26%	0	\$0.00
	EASTWOOD BANK	2	\$178,400.00	0.5%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$86,500.00	0.24%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$100,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$511,910.00	1.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,488.00	0.29%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$85,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$296,200.00	0.82%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.3%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$92,600.00	0.26%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,000.00	0.87%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$109,600.00	0.3%	0	\$0.00
	FEDTRUST MORTGAGE, LLC	1	\$101,500.00	0.28%	0	\$0.00
	FIRST BANK	2	\$186,200.00	0.52%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$85,100.00	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$105,500.00	0.29%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$84,256.86	0.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$200,500.00	0.56%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$92,480.00	0.26%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.29%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$98,000.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,000.00	0.55%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$104,000.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	1	\$104,500.00	0.29%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$105,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$96,500.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$299,858.00	0.83%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$92,200.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$104,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$97,425.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$87,400.00	0.24%	0	\$0.00
FIRST NATIONAL BANKING COMPANY	1	\$101,218.00	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$582,500.00	1.62%	0	\$0.00
FIRST REPUBLIC BANK	1	\$100,000.00	0.28%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,700.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,828.00	0.26%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$641,312.23	1.78%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$192,500.00	0.53%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$197,000.00	0.55%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$106,700.00	0.3%	0	\$0.00
FREMONT BANK	8	\$788,051.00	2.19%	0	\$0.00
FULTON BANK, N.A	1	\$90,700.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$107,800.00	0.3%	0	\$0.00
GECU	1	\$97,063.68	0.27%	0	\$0.00
GMFS LLC	1	\$106,250.00	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$90,500.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$91,600.00	0.25%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$97,000.00	0.27%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$103,950.00	0.29%	0	\$0.00
HNB NATIONAL BANK	2	\$184,875.00	0.51%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$89,600.00	0.25%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	2	\$190,363.40	0.53%	0	\$0.00
HORIZON BANK, N.A	1	\$92,700.00	0.26%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$679,610.00	1.89%	0	\$0.00

	IC FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$197,500.00	0.55%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$211,400.00	0.59%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$400,100.00	1.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$85,800.00	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$597,450.00	1.66%	0	\$0.00
	LIBERTY BANK	1	\$95,850.00	0.27%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.27%	0	\$0.00
	MARINE BANK	1	\$100,000.00	0.28%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$103,200.00	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$100,000.00	0.28%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$103,950.00	0.29%	0	\$0.00
	MIDWESTONE BANK	1	\$99,000.00	0.27%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.25%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$106,000.00	0.29%	0	\$0.00
	MOUND CITY BANK	1	\$90,400.00	0.25%	0	\$0.00
	MOUNTAINONE BANK	1	\$85,000.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$97,000.00	0.27%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$99,910.00	0.28%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$102,100.00	0.28%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$203,200.00	0.56%	0	\$0.00
	NATIONWIDE BANK	1	\$107,000.00	0.3%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$108,000.00	0.3%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$100,000.00	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$202,400.00	0.56%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$499,564.00	1.39%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$89,600.00	0.25%	0	\$0.00
	PEOPLES STATE BANK	1	\$109,500.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$274,000.00	0.76%	0	\$0.00
	PREMIERBANK	1	\$90,000.00	0.25%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$86,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,600.00	0.26%	0	\$0.00

	PRIMESOURCE MORTGAGE INC	1	\$94,000.00	0.26%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$106,700.00	0.3%	0	\$0.00
	PURDUE FEDERAL CU	3	\$283,300.00	0.79%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$99,900.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$201,500.00	0.56%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$97,973.04	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00
	RENASANT BANK	3	\$325,750.00	0.9%	0	\$0.00
	RIVER VALLEY BANK	1	\$105,000.00	0.29%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$209,600.00	0.58%	0	\$0.00
	ROYAL CREDIT UNION	4	\$384,000.00	1.07%	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00
	SACU	1	\$98,087.33	0.27%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$414,700.00	1.15%	0	\$0.00
	SALAL CREDIT UNION	1	\$106,000.00	0.29%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$479,089.19	1.33%	0	\$0.00
	SFMC LP - SFMC, L.P	1	\$98,400.00	0.27%	0	\$0.00
	SHEA MORTGAGE INC	1	\$96,000.00	0.27%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$196,150.00	0.54%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$85,000.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$304,500.00	0.84%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,000.00	0.25%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.28%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	3	\$300,556.00	0.83%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$95,000.00	0.26%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$103,000.00	0.29%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$104,000.00	0.29%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$85,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC	2	\$201,500.00	0.56%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$185,000.00	0.51%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,300.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$108,000.00	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$205,000.00	0.57%	0	\$0.00
	SUSQUEHANNA BANK	2	\$198,000.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$93,500.00	0.26%	0	\$0.00
	TALMER BANK AND TRUST	2	\$187,000.00	0.52%	0	\$0.00

THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.24%	0	\$0.00
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$100,530.07	0.28%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$90,786.38	0.25%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.28%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,000.00	0.29%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$188,450.00	0.52%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$293,640.00	0.81%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,250.00	0.28%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,495,831.38	4.15%	0	\$0.00
UNITED BANK & TRUST NA	1	\$95,300.00	0.26%	0	\$0.00
UNITED COMMUNITY BANK	1	\$105,000.00	0.29%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$99,581.04	0.28%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.28%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00
VALLEY NATIONAL BANK	5	\$511,000.00	1.42%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,200.00	0.24%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
WEOKIE CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$95,400.00	0.26%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$176,848.38	0.49%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.25%	0	\$0.00
WOOD & HUSTON BANK	1	\$99,000.00	0.27%	0	\$0.00
WORKERS' CREDIT UNION	1	\$92,290.91	0.26%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$92,000.00	0.26%	0	\$0.00
YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00



<b>Total</b>			<b>368</b>	<b>\$36,038,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANN3	ACADEMY MORTGAGE CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.26%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$232,440.00	0.53%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.28%	0	\$0.00	
	ALLIANT BANK	1	\$113,582.00	0.26%	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$118,500.00	0.27%	0	\$0.00	
	ALPINE BANK & TRUST CO	3	\$362,300.00	0.83%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,386.67	1.06%	0	\$0.00	
	AMERICAN BANK	1	\$111,103.50	0.25%	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,000.00	0.25%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$116,000.00	0.27%	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES INC	1	\$113,000.00	0.26%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$358,500.00	0.82%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,650.00	0.53%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,720.44	0.25%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$112,000.00	0.26%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,900.00	0.28%	0	\$0.00	
	ANCHORBANK, FSB	1	\$118,150.00	0.27%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$703,813.57	1.61%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$111,100.00	0.25%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	3	\$351,770.33	0.8%	0	\$0.00	
	BANK MUTUAL	1	\$115,200.00	0.26%	0	\$0.00	
	BANK OF LANCASTER	2	\$230,000.00	0.53%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$112,000.00	0.26%	0	\$0.00	
	BANK OF SULLIVAN	1	\$121,500.00	0.28%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,000.00	0.27%	0	\$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$122,000.00	0.28%	0	\$0.00	

	BANKWEST OF KANSAS	3	\$349,000.00	0.8%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$348,000.00	0.8%	0	\$0.00
	BELLCO CREDIT UNION	1	\$115,345.59	0.26%	0	\$0.00
	BLACKHAWK BANK	1	\$118,750.00	0.27%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$112,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.27%	0	\$0.00
	BUSEY BANK	1	\$111,625.00	0.26%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$234,269.25	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$228,350.00	0.52%	0	\$0.00
	CARROLLTON BANK	1	\$112,000.00	0.26%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$116,800.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$360,950.00	0.83%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$228,757.35	0.52%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$112,000.00	0.26%	0	\$0.00
	COMMUNITY BANK, INC	1	\$111,330.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$116,300.00	0.27%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$120,000.00	0.27%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$224,300.00	0.51%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.27%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$110,000.00	0.25%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$229,200.00	0.52%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$123,873.52	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,900.00	0.28%	0	\$0.00
	DFCU FINANCIAL	2	\$232,000.00	0.53%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$574,250.00	1.31%	0	\$0.00
	EASTWOOD BANK	1	\$120,555.61	0.28%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$118,700.60	0.27%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$119,500.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$113,600.00	0.26%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$119,497.25	0.27%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$122,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$120,000.00	0.27%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$352,335.00	0.81%	0	\$0.00
EVOLVE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$110,500.00	0.25%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$112,203.84	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,100.00	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$110,005.00	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$464,000.00	1.06%	0	\$0.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$115,514.02	0.26%	0	\$0.00
FIRST BANK & TRUST	1	\$119,200.00	0.27%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$228,804.24	0.52%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,300.00	0.27%	0	\$0.00
FIRST CENTURY BANK	2	\$229,000.00	0.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$120,000.00	0.27%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$114,712.46	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$359,225.89	0.82%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$233,650.00	0.53%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$237,350.00	0.54%	0	\$0.00
FIRST HAWAIIAN BANK	4	\$477,825.00	1.09%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$235,200.00	0.54%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$229,994.00	0.53%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A	10	\$1,169,250.00	2.67%	0	\$0.00
FIRST PLACE BANK	3	\$351,904.05	0.81%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,001.37	0.27%	0	\$0.00
FIRSTBANK	2	\$238,400.00	0.55%	0	\$0.00
FIRSTTRUST BANK	1	\$119,000.00	0.27%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00
FREMONT BANK	3	\$360,300.00	0.82%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$114,518.21	0.26%	0	\$0.00
	1	\$112,000.00	0.26%	0	\$0.00

GATEWAY MORTGAGE CORPORATION						
GATEWAY MORTGAGE GROUP, LLC	1	\$118,750.00	0.27%	0	\$0.00	
GMFS LLC	1	\$120,000.00	0.27%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$238,900.00	0.55%	0	\$0.00	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$123,500.00	0.28%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$117,200.00	0.27%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$228,810.00	0.52%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$468,625.00	1.07%	0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$115,000.00	0.26%	0	\$0.00	
HOME FEDERAL BANK	3	\$336,940.10	0.77%	0	\$0.00	
HORIZON BANK, N.A	1	\$116,000.00	0.27%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$246,066.00	0.56%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.27%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$222,200.00	0.51%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$114,617.00	0.26%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$117,600.00	0.27%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$111,900.00	0.26%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$233,000.00	0.53%	0	\$0.00	
LUANA SAVINGS BANK	1	\$116,191.69	0.27%	0	\$0.00	
MAIN STREET BANK	1	\$120,000.00	0.27%	0	\$0.00	
MARINE CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	
MARQUETTE BANK	3	\$349,800.00	0.8%	0	\$0.00	
MAVERICK FUNDING CORP	1	\$121,000.00	0.28%	0	\$0.00	
MERCANTILE BANK	1	\$117,765.26	0.27%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.27%	0	\$0.00	
MERIDIAN BANK	1	\$114,000.00	0.26%	0	\$0.00	
MERIDIAN TRUST FCU	1	\$115,000.00	0.26%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$118,350.00	0.27%	0	\$0.00	
METRO CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	
MICHIGAN MUTUAL INC	1	\$116,800.00	0.27%	0	\$0.00	
MID AMERICA MORTGAGE	2	\$246,659.00	0.56%	0	\$0.00	
MIDLAND COMMUNITY BANK	1	\$119,013.56	0.27%	0	\$0.00	
MIDLAND STATES BANK	1	\$120,000.00	0.27%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,320.00	0.28%	0	\$0.00	
MILLEDGEVILLE STATE BANK	1	\$116,800.00	0.27%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$112,700.00	0.26%	0	\$0.00	

	MONTICELLO BANKING COMPANY	1	\$110,000.00	0.25%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$236,000.00	0.54%	0	\$0.00
	MORTGAGE OUTFITTERS, LLC	1	\$110,000.00	0.25%	0	\$0.00
	MORTGAGENETWORK	1	\$114,000.00	0.26%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$119,492.14	0.27%	0	\$0.00
	MOUND CITY BANK	1	\$112,000.00	0.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$235,500.00	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.27%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$110,500.00	0.25%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,800.00	0.28%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$458,000.00	1.05%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,500.00	0.27%	0	\$0.00
	NATIONWIDE BANK	2	\$239,000.00	0.55%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$238,000.00	0.54%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.25%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$115,500.00	0.26%	0	\$0.00
	OAKSTAR BANK	1	\$120,800.00	0.28%	0	\$0.00
	ORIENTAL BANK	2	\$237,000.00	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.28%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$235,600.00	0.54%	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$815,675.82	1.87%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.25%	0	\$0.00
	PEOPLES STATE BANK	2	\$234,000.00	0.54%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,300.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.25%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,400.00	0.26%	0	\$0.00
	PIONEER BANK	1	\$118,400.00	0.27%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$120,800.00	0.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,000.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$361,250.00	0.83%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00

PREMIERBANK	1	\$116,000.00	0.27%	0	\$0.00
PRESTIGE COMMUNITY CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$116,901.88	0.27%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
PURDUE FEDERAL CU	1	\$120,000.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$366,100.00	0.84%	0	\$0.00
REDWOOD CREDIT UNION	2	\$239,200.00	0.55%	0	\$0.00
RENASANT BANK	1	\$121,100.00	0.28%	0	\$0.00
RH FUNDING CO	1	\$112,600.00	0.26%	0	\$0.00
RIVER CITIES BANK	2	\$243,000.00	0.56%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$479,100.00	1.1%	0	\$0.00
ROYAL CREDIT UNION	3	\$358,450.00	0.82%	0	\$0.00
SACU	1	\$110,525.47	0.25%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$353,811.33	0.81%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,539.15	0.25%	0	\$0.00
SANTANDER BANK, N.A	1	\$124,300.00	0.28%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$116,011.92	0.27%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$229,278.33	0.52%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$229,898.38	0.53%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,906.00	0.27%	0	\$0.00
SHORE MORTGAGE	1	\$119,123.82	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$232,000.00	0.53%	0	\$0.00
SIUSLAW BANK	1	\$111,000.00	0.25%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$120,200.00	0.27%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$112,000.00	0.26%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$118,000.00	0.27%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$239,300.00	0.55%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$122,982.59	0.28%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.26%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$115,500.00	0.26%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,000.00	0.25%	0	\$0.00
STEARNS LENDING INC	4	\$463,550.00	1.06%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$123,480.49	0.28%	0	\$0.00

	STERLING BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$112,675.00	0.26%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$117,400.00	0.27%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,500.00	0.27%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$120,000.00	0.27%	0	\$0.00
	TALMER BANK AND TRUST	1	\$120,000.00	0.27%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$121,927.41	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$115,500.00	0.26%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,500.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.28%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$110,300.00	0.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.26%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,560.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,420,948.32	5.54%	0	\$0.00
	UNITED BANK OF UNION	1	\$112,000.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,900.00	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$112,742.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$123,500.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$358,400.00	0.82%	0	\$0.00
	UWHARRIE BANK	1	\$120,000.00	0.27%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$118,500.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$118,800.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$229,000.00	0.52%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$354,000.00	0.81%	0	\$0.00
	WEBSTER BANK, N.A	2	\$235,920.00	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$343,581.30	0.79%	0	\$0.00
		1	\$123,000.00	0.28%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WOOD & HUSTON BANK	1	\$124,200.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$238,400.00	0.65%	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$43,710,402.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANP8	ABERDEEN PROVING GROUND FCU	2	\$276,000.00	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$547,600.00	1.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$127,000.00	0.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$258,400.00	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,441.00	0.53%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$126,000.00	0.25%	0	\$0.00
	AMERICAN BANK CENTER	1	\$128,000.00	0.25%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$139,301.91	0.27%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	2	\$273,200.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$250,000.00	0.49%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$250,265.61	0.49%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$129,850.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$285,000.00	0.56%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$132,000.00	0.26%	0	\$0.00
	ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$145,076.64	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,600.00	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$274,500.00	0.54%	0	\$0.00
	ATHOL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
	BANCFIRST	1	\$148,000.00	0.29%	0	\$0.00
	BANK FIRST NATIONAL	1	\$141,500.00	0.28%	0	\$0.00
	BANK MUTUAL	2	\$258,000.00	0.5%	0	\$0.00
	BANK OF AKRON	1	\$128,000.00	0.25%	0	\$0.00
	BANK OF ENGLAND	1	\$138,600.00	0.27%	0	\$0.00
	BANK OF GALESVILLE	1	\$145,000.00	0.28%	0	\$0.00
	BANK OF HAWAII	1	\$130,000.00	0.25%	0	\$0.00
	BANK OF OAKFIELD	1	\$132,500.00	0.26%	0	\$0.00
		1	\$132,000.00	0.26%	0	\$0.00



	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.25%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$137,500.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	3	\$378,900.00	0.74%	0	\$0.00
	BAY BANK	1	\$140,000.00	0.27%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$134,400.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$256,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.27%	0	\$0.00
	BUSEY BANK	1	\$138,750.00	0.27%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$414,155.00	0.81%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$129,305.72	0.25%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,252,450.00	2.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$417,300.00	0.81%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$133,600.00	0.26%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$147,700.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$126,800.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,000.00	0.28%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$274,113.00	0.53%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.28%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$537,300.00	1.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,000.00	0.24%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$131,600.00	0.26%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,000.00	0.25%	0	\$0.00
	COMMUNITY BANK	1	\$145,000.00	0.28%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$141,400.00	0.28%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,000.00	0.27%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,000.00	0.53%	0	\$0.00

	CUMBERLAND SECURITY BANK	1	\$149,000.00	0.29%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$145,000.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,874.84	0.79%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,962,700.00	3.83%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$129,555.00	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$262,600.00	0.51%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$134,839.27	0.26%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$139,401.49	0.27%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$273,020.26	0.53%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$142,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,500.00	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$125,916.00	0.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$149,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,520.00	0.55%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$537,100.00	1.05%	0	\$0.00
	FIDELITY BANK	2	\$272,250.00	0.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$144,828.19	0.28%	0	\$0.00
	FINANCIALEDGE COMMUNITY CU	1	\$149,000.00	0.29%	0	\$0.00
	FIRST BANK	1	\$128,000.00	0.25%	0	\$0.00
	FIRST BANK & TRUST	1	\$140,800.00	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$432,715.94	0.84%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$141,800.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$272,500.00	0.53%	0	\$0.00
	FIRST COUNTY BANK	1	\$146,371.56	0.29%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.24%	0	\$0.00

FIRST FEDERAL BANK OF OHIO	1	\$135,400.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.27%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$129,087.34	0.25%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,200.00	0.29%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$137,000.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	1	\$137,700.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$128,000.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$263,000.00	0.51%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$942,250.00	1.84%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$147,776.92	0.29%	0	\$0.00
FIRST SOUTHERN BANK	1	\$132,000.00	0.26%	0	\$0.00
FIRST STATE BANK	1	\$125,000.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,500.00	0.55%	0	\$0.00
FIRSTBANK	1	\$149,800.00	0.29%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$259,602.99	0.51%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$533,400.00	1.04%	0	\$0.00
FLANAGAN STATE BANK	1	\$126,950.00	0.25%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$134,952.23	0.26%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$126,950.00	0.25%	0	\$0.00
FREMONT BANK	2	\$292,500.00	0.57%	0	\$0.00
FULTON BANK, N.A	1	\$130,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$127,920.00	0.25%	0	\$0.00
GECU	1	\$142,331.88	0.28%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00
GMFS LLC	3	\$412,600.00	0.81%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
GREAT WESTERN BANK	1	\$127,000.00	0.25%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$134,910.00	0.26%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$951,390.00	1.86%	0	\$0.00

	GULF WINDS FEDERAL CREDIT UNION	1	\$121,731.96	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$126,000.00	0.25%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$404,380.00	0.79%	0	\$0.00
	HOME STATE BANK, N.A	1	\$140,500.00	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$676,350.00	1.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$288,750.00	0.56%	0	\$0.00
	ILLINI BANK	1	\$129,125.95	0.25%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$137,300.00	0.27%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$400,000.00	0.78%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$267,100.00	0.52%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,300.00	0.26%	0	\$0.00
	LEADER BANK N.A	1	\$130,000.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$149,000.00	0.29%	0	\$0.00
	LIBERTY BANK	1	\$126,000.00	0.25%	0	\$0.00
	LUANA SAVINGS BANK	1	\$127,920.00	0.25%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$127,000.00	0.25%	0	\$0.00
	MARINE BANK	2	\$272,000.00	0.53%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$137,000.00	0.27%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$132,000.00	0.26%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$144,000.00	0.28%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$128,400.00	0.25%	0	\$0.00
	METRO BANK	2	\$292,500.00	0.57%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$145,595.00	0.28%	0	\$0.00
	MIDLAND STATES BANK	1	\$140,000.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$135,200.00	0.26%	0	\$0.00
	MOUND CITY BANK	1	\$142,400.00	0.28%	0	\$0.00
	MT MCKINLEY BANK	1	\$148,500.00	0.29%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$270,900.00	0.53%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,750.00	0.28%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$295,200.00	0.58%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,000.00	0.29%	0	\$0.00
	NORTH VALLEY BANK	1	\$146,000.00	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,524.29	0.27%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$136,520.99	0.27%	0	\$0.00
		1	\$125,000.00	0.24%	0	\$0.00

	OKLAHOMA CENTRAL CREDIT UNION					
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.25%	0	\$0.00
	ORIENTAL BANK	2	\$284,000.00	0.55%	0	\$0.00
	ORRSTOWN BANK	1	\$127,500.00	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$407,787.76	0.8%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$403,000.00	0.79%	0	\$0.00
	PIONEER BANK	1	\$131,200.00	0.26%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$142,687.15	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$266,000.00	0.52%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$140,000.00	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$269,000.00	0.52%	0	\$0.00
	PURDUE FEDERAL CU	1	\$132,200.00	0.26%	0	\$0.00
	RIVER VALLEY BANK	1	\$135,000.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,763,239.00	3.44%	0	\$0.00
	ROYAL CREDIT UNION	3	\$401,400.00	0.78%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,500.00	0.29%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$148,000.00	0.29%	0	\$0.00
	SALAL CREDIT UNION	1	\$136,420.19	0.27%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$144,000.00	0.28%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,993.01	0.25%	0	\$0.00
	SHEA MORTGAGE INC	1	\$135,000.00	0.26%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$140,000.00	0.27%	0	\$0.00
	SHORE MORTGAGE	1	\$125,466.74	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.25%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$131,500.00	0.26%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$139,955.17	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$263,000.00	0.51%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$133,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC	2	\$276,000.00	0.54%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$416,000.00	0.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$409,000.00	0.8%	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.28%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
SUSQUEHANNA BANK	4	\$531,800.00	1.04%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$428,450.00	0.84%	0	\$0.00
TALMER BANK AND TRUST	1	\$130,000.00	0.25%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,600.00	0.26%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$146,000.00	0.28%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$137,600.00	0.27%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$132,600.00	0.26%	0	\$0.00
THE FIRST BEXLEY BANK	1	\$134,268.24	0.26%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,000.00	0.29%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,300.00	0.27%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,879,662.13	3.67%	0	\$0.00
UNITED COMMUNITY BANK	1	\$148,720.00	0.29%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$147,800.00	0.29%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$690,901.87	1.35%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,836.00	0.28%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
VALLEY NATIONAL BANK	5	\$696,791.28	1.36%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$125,000.00	0.24%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.27%	0	\$0.00
WAUMANDEE STATE BANK	1	\$148,500.00	0.29%	0	\$0.00
WAYNE BANK & TRUST CO	1	\$148,000.00	0.29%	0	\$0.00
WEBSTER BANK, N.A	1	\$141,193.78	0.28%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$277,500.00	0.54%	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$133,930.77	0.26%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$254,465.61	0.5%	0	\$0.00

	CO., N.A					
	WR STARKEY MORTGAGE, LLP	1	\$144,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$51,251,789.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANQ6	4TRUST MORTGAGE, INC	1	\$152,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$630,174.00	1.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,750.00	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,319.57	0.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$327,200.00	0.58%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$785,538.01	1.39%	0	\$0.00
	AMERICAN BANK CENTER	1	\$170,000.00	0.3%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$171,272.07	0.3%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$311,100.00	0.55%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$466,000.00	0.83%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$165,000.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$154,000.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,664.32	0.29%	0	\$0.00
	ANZ GUAM, INC	1	\$154,690.89	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,498.01	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,500.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,920.00	0.31%	0	\$0.00
	BANCFIRST	2	\$310,600.00	0.55%	0	\$0.00
	BANK MUTUAL	2	\$310,900.00	0.55%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$164,250.00	0.29%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$158,000.00	0.28%	0	\$0.00
	BANK OF ENGLAND	2	\$328,000.00	0.58%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$326,500.00	0.58%	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$647,273.24	1.15%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.28%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$476,400.00	0.85%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$472,600.00	0.84%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$944,173.00	1.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$336,000.00	0.6%	0	\$0.00
CASHCALL, INC	1	\$171,600.00	0.3%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.3%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
CENTRAL STATE BANK	1	\$157,000.00	0.28%	0	\$0.00
CENTRAL TRUST BANK	1	\$153,280.06	0.27%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
CITY CREEK MORTGAGE CORPORATION	1	\$162,675.00	0.29%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,355.00	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$472,500.00	0.84%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$321,305.92	0.57%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,900.00	0.29%	0	\$0.00
COMMUNITY TRUST BANK	2	\$325,165.00	0.58%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,500.00	0.31%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$170,050.00	0.3%	0	\$0.00
CORNERSTONE BANK	1	\$166,000.00	0.29%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$160,296.11	0.28%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,000.00	0.28%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,854.41	0.28%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$150,000.00	0.27%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$156,000.00	0.28%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$336,000.00	0.6%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$173,000.00	0.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,005.00	0.28%	0	\$0.00
DFCU FINANCIAL	3	\$489,400.00	0.87%	0	\$0.00



DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,154,500.00	2.05%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$158,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,055.00	0.57%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$303,000.00	0.54%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$174,400.00	0.31%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$158,000.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$658,283.00	1.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$311,950.00	0.55%	0	\$0.00
FARMERS STATE BANK	1	\$154,800.00	0.27%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$160,000.00	0.28%	0	\$0.00
FARMINGTON BANK	1	\$167,200.00	0.3%	0	\$0.00
FIRST AMERICAN BANK	1	\$167,289.00	0.3%	0	\$0.00
FIRST CENTRAL BANK	1	\$160,000.00	0.28%	0	\$0.00
FIRST CHOICE BANK	1	\$174,500.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$311,800.00	0.55%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$325,900.00	0.58%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$160,000.00	0.28%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$170,000.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.28%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$334,000.00	0.59%	0	\$0.00
FIRST INTERSTATE BANK	5	\$827,000.00	1.47%	0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$165,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$155,000.00	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$151,000.00	0.27%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.27%	0	\$0.00
FIRST PLACE BANK	3	\$505,873.03	0.9%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$153,000.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$630,800.00	1.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$323,200.00	0.57%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$487,800.00	0.87%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00
FREMONT BANK	5	\$774,045.00	1.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$325,662.00	0.58%	0	\$0.00
GECU	1	\$152,978.67	0.27%	0	\$0.00
GMFS LLC	2	\$310,500.00	0.55%	0	\$0.00

GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$170,000.00	0.3%	0	\$0.00
GREAT WESTERN BANK	1	\$152,000.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$303,000.00	0.54%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$159,900.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$474,400.00	0.84%	0	\$0.00
HARBOR NATIONAL BANK	1	\$153,000.00	0.27%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.28%	0	\$0.00
HERITAGE BANK	1	\$161,600.00	0.29%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.28%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$153,200.00	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$171,000.00	0.3%	0	\$0.00
HORIZON BANK, N.A	1	\$168,000.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$506,850.00	0.9%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.6%	0	\$0.00
INFINITE MORTGAGE SERVICE, LLC	1	\$149,365.18	0.27%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.28%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$313,000.00	0.56%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$166,000.00	0.29%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	3	\$496,000.00	0.88%	0	\$0.00
LEADER BANK N.A	1	\$150,000.00	0.27%	0	\$0.00
LIBERTY BANK	1	\$168,000.00	0.3%	0	\$0.00
MAGNA BANK	2	\$323,650.00	0.57%	0	\$0.00
MAIN STREET BANK	1	\$152,000.00	0.27%	0	\$0.00
MANN MORTGAGE, LLC	1	\$172,000.00	0.31%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$166,250.00	0.3%	0	\$0.00
MARQUETTE BANK	2	\$335,530.14	0.6%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.27%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$165,280.00	0.29%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$166,050.00	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$173,912.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE	2	\$328,446.95	0.58%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$162,000.00	0.29%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$158,320.00	0.28%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,150.00	0.31%	0	\$0.00

	MOVEMENT MORTGAGE	1	\$165,579.00	0.29%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,092.00	0.28%	0	\$0.00
	NETWORK FUNDING LP	1	\$150,000.00	0.27%	0	\$0.00
	NETWORK FUNDING, L.P	4	\$637,215.00	1.13%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$150,000.00	0.27%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$167,920.00	0.3%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$150,000.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$315,082.00	0.56%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.27%	0	\$0.00
	PATELCO CREDIT UNION	1	\$154,344.01	0.27%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$159,500.00	0.28%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$494,309.06	0.88%	0	\$0.00
	PEOPLES STATE BANK	1	\$165,500.00	0.29%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$166,000.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,000.00	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$1,811,730.00	3.21%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$331,000.00	0.59%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,500.00	0.27%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00
	PURDUE FEDERAL CU	1	\$156,000.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$150,000.00	0.27%	0	\$0.00
	RENASANT BANK	1	\$150,000.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$155,250.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	\$2,776,850.00	4.93%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$153,000.00	0.27%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$336,000.00	0.6%	0	\$0.00
	SANTANDER BANK, N.A	1	\$174,900.00	0.31%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,305.92	0.29%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$300,000.00	0.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$476,000.00	0.84%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$173,000.00	0.31%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$167,200.00	0.3%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$318,045.35	0.56%	0	\$0.00

ST.MARY'S BANK	1	\$154,850.00	0.27%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$161,000.00	0.29%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,300.00	0.31%	0	\$0.00
STEARNS LENDING INC	2	\$319,300.00	0.57%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$817,900.00	1.45%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,500.00	0.29%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$160,000.00	0.28%	0	\$0.00
SUMMIT CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$336,900.00	0.6%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$156,000.00	0.28%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,000.00	0.6%	0	\$0.00
THE LENDING COMPANY, INC	1	\$174,300.00	0.31%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	0.31%	0	\$0.00
THE PEOPLES STATE BANK	1	\$160,000.00	0.28%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,000.00	0.27%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$155,100.00	0.28%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.3%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.31%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,127,585.01	2%	0	\$0.00
UNIONBANK,N.A	3	\$486,173.34	0.86%	0	\$0.00
UNITED BANK & TRUST NA	1	\$172,500.00	0.31%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$151,597.00	0.27%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$991,730.19	1.76%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00
VALLEY NATIONAL BANK	5	\$809,284.76	1.44%	0	\$0.00
VERITAS FUNDING, LLC	2	\$323,010.00	0.57%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.59%	0	\$0.00
WEBSTER BANK, N.A	1	\$171,264.68	0.3%	0	\$0.00
WEI MORTGAGE CORPORATION	2	\$326,200.00	0.58%	0	\$0.00
WESTERRA CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$318,631.98	0.57%	0	\$0.00

	WOODLAND BANK	1	\$150,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$501,496.00	0.89%	0	\$0.00
	Unavailable	1	\$174,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$56,352,794.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANR4	3 RIVERS FEDERAL CU	1	\$66,400.00	0.21%	0	\$0.00
	AAC CREDIT UNION	1	\$42,166.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$126,995.00	0.4%	0	\$0.00
	ADVANTAGE BANK	3	\$178,100.00	0.56%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$74,685.78	0.24%	0	\$0.00
	ALLIANCE BANK	1	\$44,200.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$449,911.55	1.42%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$146,940.00	0.46%	0	\$0.00
	AMERIANA BANK	1	\$73,000.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$159,379.62	0.5%	0	\$0.00
	AMERICAN BANK	1	\$51,130.76	0.16%	0	\$0.00
	AMERICAN BANK, N.A	1	\$60,000.00	0.19%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$71,293.90	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$83,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$49,500.00	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$93,000.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$272,500.00	0.86%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$61,250.00	0.19%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$312,000.00	0.98%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$63,034.80	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$73,000.00	0.23%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$53,000.00	0.17%	0	\$0.00
	BANK FIRST NATIONAL	1	\$60,000.00	0.19%	0	\$0.00
	BANK MUTUAL	2	\$86,225.81	0.27%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$41,800.00	0.13%	0	\$0.00
	BANK OF HAWAII	1	\$40,536.42	0.13%	0	\$0.00
	BANK OF O'FALLON	1	\$43,200.00	0.14%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$296,335.60	0.93%	0	\$0.00
BANK OF TURTLE LAKE	1	\$67,500.00	0.21%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00
BANKWEST OF KANSAS	1	\$37,664.95	0.12%	0	\$0.00
BANNER BANK	1	\$40,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$83,200.00	0.26%	0	\$0.00
BLACKHAWK BANK	2	\$92,600.00	0.29%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00
BUSEY BANK	1	\$40,800.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$61,500.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$222,400.00	0.7%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$60,800.00	0.19%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$73,000.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$84,800.00	0.27%	0	\$0.00
CHEMICAL BANK	7	\$323,249.18	1.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$80,000.00	0.25%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$83,120.00	0.26%	0	\$0.00
CITIZENS BANK & TRUST	1	\$64,000.00	0.2%	0	\$0.00
CITIZENS FIRST BANK	2	\$105,868.11	0.33%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$45,000.00	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$207,000.00	0.65%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	2	\$82,800.00	0.26%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$27,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,552.00	0.17%	0	\$0.00
COMMERCE STATE BANK	1	\$77,700.00	0.24%	0	\$0.00
COMMERCIAL BANK	2	\$117,700.00	0.37%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$38,000.00	0.12%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.22%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,300.00	0.25%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$294,300.00	0.93%	0	\$0.00
CONNECTICUT RIVER BANK	1	\$62,000.00	0.2%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$56,000.00	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$84,500.00	0.27%	0	\$0.00
CORNERSTONE BANK	1	\$61,000.00	0.19%	0	\$0.00

COUNTY BANK	1	\$58,000.00	0.18%	0	\$0.00
CREDIT UNION WEST	2	\$158,850.00	0.5%	0	\$0.00
CSBSWIN	1	\$52,800.00	0.17%	0	\$0.00
CU CHANNELS, LLC	2	\$135,000.00	0.43%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$120,000.00	0.38%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.00	0.25%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$175,650.00	0.55%	0	\$0.00
DFCU FINANCIAL	8	\$484,800.00	1.53%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$127,175.00	0.4%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$138,100.00	0.44%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$27,750.00	0.09%	0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$77,310.50	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$59,400.00	0.19%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$76,000.00	0.24%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$207,125.00	0.65%	0	\$0.00
EQUITY RESOURCES, INC	1	\$75,325.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$60,000.00	0.19%	0	\$0.00
EXCHANGE STATE BANK	2	\$132,500.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$172,360.00	0.54%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$121,600.00	0.38%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$121,200.00	0.38%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$115,000.00	0.36%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$75,000.00	0.24%	0	\$0.00
FARMERS STATE BANK	1	\$40,500.00	0.13%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.25%	0	\$0.00
FIRST BANK & TRUST	1	\$51,000.00	0.16%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$15,000.00	0.05%	0	\$0.00
FIRST BANK PUERTO RICO	6	\$370,885.25	1.17%	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$64,500.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.24%	0	\$0.00
FIRST CENTURY BANK	1	\$54,500.00	0.17%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$42,639.15	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$155,400.00	0.49%	0	\$0.00

FIRST FEDERAL BANK	1	\$75,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$139,397.83	0.44%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$472,350.00	1.49%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$61,200.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$176,487.00	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	4	\$306,000.00	0.96%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.24%	0	\$0.00
FIRST MIDWEST BANK	1	\$60,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$74,625.00	0.24%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF AVA	2	\$122,886.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$60,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANKING COMPANY	1	\$60,000.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A	14	\$838,470.00	2.64%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$71,050.00	0.22%	0	\$0.00
FIRST PEOPLES CFUCU - MAIN OFFICE	1	\$67,500.00	0.21%	0	\$0.00
FIRST PLACE BANK	2	\$125,910.00	0.4%	0	\$0.00
FIRST SECURITY BANK	1	\$59,746.07	0.19%	0	\$0.00
FIRST STATE BANK	1	\$33,700.00	0.11%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$39,550.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$68,400.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$155,832.00	0.49%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,588.55	0.6%	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$301,200.00	0.95%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$76,900.00	0.24%	0	\$0.00
FORWARD FINANCIAL BANK	3	\$191,000.00	0.6%	0	\$0.00
FRANSEN BANK & TRUST	1	\$80,000.00	0.25%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$135,500.00	0.43%	0	\$0.00
FULTON BANK, N.A	1	\$38,250.00	0.12%	0	\$0.00
GECU	4	\$266,682.58	0.84%	0	\$0.00
GIFFORD STATE BANK	1	\$48,100.00	0.15%	0	\$0.00
GMFS LLC	3	\$204,500.00	0.64%	0	\$0.00
GREAT WESTERN BANK	2	\$141,100.00	0.44%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$91,300.00	0.29%	0	\$0.00



	GUARDIAN CREDIT UNION	2	\$111,000.00	0.35%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$72,000.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$202,250.00	0.64%	0	\$0.00
	HANTZ BANK	1	\$44,000.00	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$33,750.00	0.11%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$76,500.00	0.24%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00
	HOME FEDERAL BANK	4	\$249,869.35	0.79%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$108,250.00	0.34%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$64,990.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$80,000.00	0.25%	0	\$0.00
	HONOR CREDIT UNION	1	\$48,000.00	0.15%	0	\$0.00
	HORIZON BANK, N.A	3	\$132,000.00	0.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$219,000.00	0.69%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$287,000.00	0.9%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$68,400.00	0.22%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$203,100.00	0.64%	0	\$0.00
	INDEPENDENT BANK	2	\$108,500.00	0.34%	0	\$0.00
	INTEGRITY FEDERAL CREDIT UNION	1	\$51,777.69	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$235,150.00	0.74%	0	\$0.00
	IOWA STATE BANK	1	\$60,000.00	0.19%	0	\$0.00
	IPA VA STATE BANK	1	\$69,000.00	0.22%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.19%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$38,177.00	0.12%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$73,689.97	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$180,761.00	0.57%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$70,000.00	0.22%	0	\$0.00
	LAKE REGION BANK	1	\$54,000.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$201,250.00	0.63%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$61,500.00	0.19%	0	\$0.00
	LIBERTY BANK	1	\$75,000.00	0.24%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$111,000.00	0.35%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$70,000.00	0.22%	0	\$0.00
	MARINE BANK	4	\$257,305.00	0.81%	0	\$0.00
	MARINE CREDIT UNION	1	\$46,100.00	0.15%	0	\$0.00

MARION COMMUNITY CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$50,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$82,000.00	0.26%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,400.00	0.18%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$70,500.00	0.22%	0	\$0.00
MISSOURI CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$122,000.00	0.38%	0	\$0.00
MORTGAGENETWORK	1	\$65,000.00	0.2%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$44,112.52	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$207,500.00	0.65%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.16%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$66,709.41	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.25%	0	\$0.00
NODAWAY VALLEY BANK	1	\$57,500.00	0.18%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$41,500.00	0.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,116.82	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00	0.26%	0	\$0.00
OMNIAMERICAN BANK	1	\$30,000.00	0.09%	0	\$0.00
ORIENTAL BANK	1	\$69,703.75	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$179,550.00	0.57%	0	\$0.00
ORRSTOWN BANK	1	\$80,000.00	0.25%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$139,700.00	0.44%	0	\$0.00
PARK BANK	1	\$79,657.99	0.25%	0	\$0.00
PENTAGON FEDERAL C. U	7	\$438,219.65	1.38%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$47,400.00	0.15%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$47,500.00	0.15%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,300.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.24%	0	\$0.00
PIONEER BANK	1	\$73,700.00	0.23%	0	\$0.00
PLAINS COMMERCE BANK	1	\$84,000.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$216,835.00	0.68%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$58,500.00	0.18%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$42,000.00	0.13%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$178,449.00	0.56%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$53,000.00	0.17%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$84,000.00	0.26%	0	\$0.00
	PULASKI BANK	1	\$50,000.00	0.16%	0	\$0.00
	PURDUE FEDERAL CU	1	\$67,200.00	0.21%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$47,794.79	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$205,807.62	0.65%	0	\$0.00
	RENASANT BANK	3	\$213,200.00	0.67%	0	\$0.00
	RESMAC, INC	1	\$60,000.00	0.19%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$192,000.00	0.61%	0	\$0.00
	RIVER VALLEY BANK	2	\$145,000.00	0.46%	0	\$0.00
	ROCKLAND TRUST	1	\$75,000.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$67,000.00	0.21%	0	\$0.00
	ROGUE RIVER COMMUNITY CREDIT UNION	1	\$52,800.00	0.17%	0	\$0.00
	ROUNDBANK	1	\$75,000.00	0.24%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$25,000.00	0.08%	0	\$0.00
	ROYAL BANK	1	\$65,000.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	5	\$320,803.74	1.01%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$79,315.02	0.25%	0	\$0.00
	SANTANDER BANK, N.A	1	\$43,500.00	0.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$449,007.51	1.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.16%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$63,726.39	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$48,000.00	0.15%	0	\$0.00
	SIUSLAW BANK	1	\$55,000.00	0.17%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$71,200.00	0.22%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,100.00	0.4%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$71,092.31	0.22%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$45,630.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$75,000.00	0.24%	0	\$0.00
	STATE BANK OF LIZTON - LIZTON	1	\$74,700.00	0.24%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$62,000.00	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$29,800.00	0.09%	0	\$0.00
	STATE BANK OF SPEER	1	\$84,000.00	0.26%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$70,000.00	0.22%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$48,450.00	0.15%	0	\$0.00

	OF MD, INC					
	STATE STREET BANK	1	\$70,000.00	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$90,700.00	0.29%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$55,000.00	0.17%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$75,200.00	0.24%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,049.35	0.19%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$42,150.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,500.00	0.18%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$48,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$67,242.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.16%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,900.00	0.24%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$56,000.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$58,354.00	0.18%	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	2	\$97,868.59	0.31%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$69,220.25	0.22%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$78,000.00	0.25%	0	\$0.00
	THREE RIVERS FCU	2	\$82,490.00	0.26%	0	\$0.00
	TOMPKINS STATE BANK	1	\$39,500.00	0.12%	0	\$0.00
	TOMPKINS STATE BANK, ISAOA	1	\$78,400.00	0.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$64,724.91	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$78,375.00	0.25%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$58,500.00	0.18%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$64,550.00	0.2%	0	\$0.00
	TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$54,150.00	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,800.00	0.24%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$84,000.00	0.26%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$67,000.00	0.21%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$56,500.00	0.18%	0	\$0.00
		3	\$193,500.00	0.61%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$825,022.76	2.6%	0	\$0.00
	UNITED BANK	1	\$35,000.00	0.11%	0	\$0.00
	UNITED BANK & TRUST	1	\$34,000.00	0.11%	0	\$0.00
	UNITED BANK OF UNION	2	\$136,000.00	0.43%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$136,671.32	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$81,000.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$136,230.00	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$43,461.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$56,000.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$158,530.00	0.5%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.48%	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$47,600.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.45%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$74,350.00	0.23%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$65,000.00	0.2%	0	\$0.00
	WEBSTER BANK, N.A	3	\$170,530.22	0.54%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$79,500.00	0.25%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$87,113.10	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$171,311.77	0.54%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$70,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$72,100.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$125,068.08	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$70,699.52	0.22%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$31,723,797.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANS2	AB&T NATIONAL BANK	1	\$303,750.00	0.77%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	17	\$4,002,805.00	10.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,315,720.84	8.39%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$1,227,000.00	3.1%	0	\$0.00
		2	\$572,798.06	1.45%	0	\$0.00

BANK OF COMMERCE, A CORPORATION						
BANK OF NEBRASKA	1	\$174,266.83	0.44%	0	\$0.00	
BANK OF THE OZARKS	1	\$360,000.00	0.91%	0	\$0.00	
BOFI FEDERAL BANK	12	\$3,184,398.00	8.05%	0	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,050.00	0.78%	0	\$0.00	
BOKF, NA DBA BANK OF ARKANSAS	2	\$453,000.00	1.15%	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,942,265.00	4.91%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	9	\$2,543,681.00	6.43%	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,384,000.00	3.5%	0	\$0.00	
CITIBANK, N.A	1	\$468,962.49	1.19%	0	\$0.00	
CITY SAVINGS BANK & TRUST	1	\$213,600.00	0.54%	0	\$0.00	
CMC FUNDING INC	1	\$398,307.14	1.01%	0	\$0.00	
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$247,000.00	0.62%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$395,600.00	1%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TX LP	1	\$182,000.00	0.46%	0	\$0.00	
COMMUNITY BANK OF FLORIDA	1	\$204,000.00	0.52%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	3	\$922,000.00	2.33%	0	\$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$124,000.00	0.31%	0	\$0.00	
CTBC BANK CORP. (USA)	1	\$270,000.00	0.68%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$742,382.66	1.88%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	6	\$1,531,351.63	3.87%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,747.00	0.84%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$245,091.00	0.62%	0	\$0.00	
DIRECT MORTGAGE, CORP	5	\$1,174,425.00	2.97%	0	\$0.00	
ENVOY MORTGAGE, LTD	5	\$1,313,000.00	3.32%	0	\$0.00	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$311,228.00	0.79%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,810.18	0.72%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$400,966.56	1.01%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$961,000.00	2.43%	0	\$0.00	
HARRINGTON BANK	1	\$216,000.00	0.55%	0	\$0.00	
M/I FINANCIAL CORP	5	\$1,202,750.00	3.04%	0	\$0.00	
MBL BANK	1	\$312,000.00	0.79%	0	\$0.00	
MORRIS BANK	1	\$110,000.00	0.28%	0	\$0.00	
MUTUAL OF OMAHA BANK	9	\$2,450,977.11	6.2%	0	\$0.00	
PULTE MORTGAGE LLC	11	\$2,955,825.00	7.48%	0	\$0.00	

	SECURITY STATE MORTGAGE CO	1	\$271,963.47	0.69%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$417,000.00	1.05%	0	\$0.00
	STAR FINANCIAL BANK	1	\$225,000.00	0.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$881,800.00	2.24%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$39,536,521.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANT0	ACADEMY MORTGAGE CORPORATION	4	\$374,450.00	0.76%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,300.00	0.2%	0	\$0.00
	AFFILIATED BANK	2	\$204,646.00	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,691.39	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$198,000.00	0.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$90,605.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$170,800.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$467,036.00	0.94%	0	\$0.00
	AMERICANWEST BANK	1	\$91,629.96	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,375.00	0.61%	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$91,150.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$96,000.00	0.19%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,155.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$883,158.21	1.78%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,600.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,200.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$96,500.00	0.19%	0	\$0.00
	BANCFIRST	1	\$89,000.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	2	\$199,750.00	0.4%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$86,250.00	0.17%	0	\$0.00
	BANK OF MILTON	1	\$109,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$670,500.00	1.35%	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$92,000.00	0.19%	0	\$0.00
	BANNER BANK	1	\$102,000.00	0.21%	0	\$0.00
	BAY EQUITY LLC	1	\$104,800.00	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$94,015.47	0.19%	0	\$0.00

BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$86,500.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.19%	0	\$0.00
BUSEY BANK	1	\$85,500.00	0.17%	0	\$0.00
CALIBER HOME LOANS, INC	6	\$600,903.40	1.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,500.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$101,693.00	0.21%	0	\$0.00
CASHCALL INC	1	\$95,100.00	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$280,500.00	0.57%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$85,800.00	0.17%	0	\$0.00
CHEMICAL BANK	3	\$297,100.00	0.6%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$206,880.00	0.42%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$91,174.00	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$300,000.00	0.61%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$88,000.00	0.18%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$286,181.93	0.58%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$97,521.78	0.2%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$299,000.00	0.6%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$105,000.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$288,410.49	0.58%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,000.00	0.19%	0	\$0.00
CSBSWIN	1	\$103,000.00	0.21%	0	\$0.00
CU COMMUNITY, LLC	1	\$92,800.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00
DFCU FINANCIAL	1	\$95,000.00	0.19%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$493,300.00	1%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$189,600.00	0.38%	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$108,000.00	0.22%	0	\$0.00
EQUITY RESOURCES, INC	1	\$95,500.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$295,300.00	0.6%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,000.00	0.21%	0	\$0.00



EVOLVE BANK & TRUST	4	\$393,470.00	0.79%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$208,200.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$904,400.00	1.83%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$102,060.00	0.21%	0	\$0.00
FARMERS STATE BANK	1	\$91,000.00	0.18%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	1	\$86,825.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$316,900.00	0.64%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$99,585.28	0.2%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$107,000.00	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,600.00	0.22%	0	\$0.00
FIRST CHOICE BANK	1	\$99,589.48	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$208,317.00	0.42%	0	\$0.00
FIRST COMMUNITY BANK	1	\$88,000.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$104,300.00	0.21%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK	1	\$101,250.00	0.2%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$97,750.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$108,750.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$92,800.00	0.19%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$90,200.00	0.18%	0	\$0.00
FIRST NATIONAL BANK	1	\$97,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$91,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$100,200.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$95,625.00	0.19%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$85,159.61	0.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$107,556.64	0.22%	0	\$0.00
FIRST PLACE BANK	5	\$486,008.96	0.98%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00

FIRSTMERIT BANK, N.A	3	\$283,000.00	0.57%	0	\$0.00
FIRSTTRUST BANK	1	\$100,000.00	0.2%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$99,593.65	0.2%	0	\$0.00
FLANAGAN STATE BANK	1	\$99,593.64	0.2%	0	\$0.00
FLORA BANK & TRUST, ISAOA	1	\$85,000.00	0.17%	0	\$0.00
FREMONT BANK	12	\$1,159,756.10	2.34%	0	\$0.00
FULTON BANK, N.A	1	\$105,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$287,515.00	0.58%	0	\$0.00
GMFS LLC	1	\$85,000.00	0.17%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$101,585.18	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$212,350.00	0.43%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$299,150.00	0.6%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,278,858.11	2.58%	0	\$0.00
HEARTLAND BANK	1	\$85,400.00	0.17%	0	\$0.00
HERITAGE CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.19%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$93,750.00	0.19%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	3	\$301,593.58	0.61%	0	\$0.00
HOME STATE BANK, N.A	1	\$101,250.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$196,875.00	0.4%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$191,032.07	0.39%	0	\$0.00
HOMETOWN LENDERS, LLC	4	\$378,150.00	0.76%	0	\$0.00
HONOR BANK	1	\$100,000.00	0.2%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$455,320.00	0.92%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00
ICON CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00
INDEPENDENT BANK	4	\$408,400.00	0.83%	0	\$0.00
INLANTA MORTGAGE INC	1	\$91,000.00	0.18%	0	\$0.00
INTERAMERICAN BANK	1	\$86,000.00	0.17%	0	\$0.00
INTERBANK, A STATE BANK	2	\$204,000.00	0.41%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.17%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$108,900.00	0.22%	0	\$0.00
JONAH BANK OF WYOMING	2	\$203,000.00	0.41%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
KENTLAND BANK	1	\$94,160.83	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$104,175.00	0.21%	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,000.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$399,500.00	0.81%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	4	\$390,839.48	0.79%	0	\$0.00
LAYTON STATE BANK	1	\$95,000.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$107,500.00	0.22%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$102,674.44	0.21%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$97,500.00	0.2%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$192,810.00	0.39%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$98,600.00	0.2%	0	\$0.00
MARINE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
MARKESAN STATE BANK	1	\$90,000.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$297,000.00	0.6%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$207,500.00	0.42%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$100,390.39	0.2%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$88,000.00	0.18%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$88,400.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE	7	\$697,800.00	1.41%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$92,912.40	0.19%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$190,500.00	0.38%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$108,000.00	0.22%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$93,000.00	0.19%	0	\$0.00
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$102,585.72	0.21%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$95,000.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.2%	0	\$0.00
NAT RES - NEVADA	1	\$90,000.00	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$198,910.00	0.4%	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$94,610.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$104,000.00	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,000.00	0.2%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$99,272.00	0.2%	0	\$0.00
NETWORK FUNDING, L.P	4	\$400,025.00	0.81%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$89,252.33	0.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,600.00	0.2%	0	\$0.00

	NORTH COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$108,806.06	0.22%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$88,000.00	0.18%	0	\$0.00
	NUVISION FCU	2	\$193,750.00	0.39%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$94,575.00	0.19%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,208.76	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$300,000.00	0.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$302,000.00	0.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$297,800.00	0.6%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$87,764.80	0.18%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$103,000.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$94,000.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.38%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
	PIONEER BANK	1	\$94,500.00	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,450.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$288,750.00	0.58%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$108,800.00	0.22%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$104,104.00	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$206,000.00	0.42%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$85,000.00	0.17%	0	\$0.00
	PROFINIUM INC, A CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
	RCB BANK	1	\$95,000.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$290,600.00	0.59%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$281,550.00	0.57%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$89,600.00	0.18%	0	\$0.00

	ROCKFORD COMMUNITY FCU	1	\$93,000.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,400.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$686,050.00	1.39%	0	\$0.00
	RPM MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	2	\$203,500.00	0.41%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$95,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,306.74	0.19%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$93,600.00	0.19%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$492,955.90	1%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$175,510.56	0.35%	0	\$0.00
	SHORE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$293,700.00	0.59%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$188,100.00	0.38%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$201,100.00	0.41%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$104,000.00	0.21%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	STATE BANK OF ARCADIA	1	\$104,568.95	0.21%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$188,000.00	0.38%	0	\$0.00
	STATE STREET BANK	1	\$90,000.00	0.18%	0	\$0.00
	STEARNS LENDING INC	10	\$989,701.54	2%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,010.00	0.59%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,840.00	0.19%	0	\$0.00
	SUNSTATE FEDERAL CREDIT UNION	1	\$102,563.45	0.21%	0	\$0.00
	SUPREME LENDING	1	\$109,267.74	0.22%	0	\$0.00
	SUSQUEHANNA BANK	2	\$186,250.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$87,200.00	0.18%	0	\$0.00
	TALMER BANK AND TRUST	1	\$108,750.00	0.22%	0	\$0.00
	TEXAS BANK	1	\$86,000.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$387,751.69	0.78%	0	\$0.00
	THE BANK OF MAINE	1	\$90,000.00	0.18%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$175,800.00	0.36%	0	\$0.00
		1	\$106,125.00	0.21%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE FIRST NATIONAL BANK OF CARM	1	\$97,642.00	0.2%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$100,489.98	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,062.96	0.18%	0	\$0.00
	THREE RIVERS FCU	1	\$100,000.00	0.2%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,400.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,000.00	0.17%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	UNICO BANK	1	\$103,500.00	0.21%	0	\$0.00
	UNIONBANK,N.A	4	\$405,355.89	0.82%	0	\$0.00
	UNITED BANK & TRUST	1	\$106,000.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$196,950.00	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$3,776,530.70	7.63%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$497,175.00	1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,800.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$195,000.00	0.39%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$94,713.56	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,500.00	0.4%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$103,750.00	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$305,000.00	0.62%	0	\$0.00
	WALLIS STATE BANK	1	\$87,800.00	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$174,680.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,800.00	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$98,772.59	0.2%	0	\$0.00
	WEST GATE BANK	1	\$88,875.00	0.18%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$106,200.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$306,726.99	0.62%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$92,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$204,740.00	0.41%	0	\$0.00

	Unavailable	1	\$88,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$49,502,188.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANU7	ACADEMY MORTGAGE CORPORATION	3	\$352,446.00	1.02%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	0	\$0.00
	AFFILIATED BANK	5	\$594,292.00	1.72%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	0.36%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,100.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$350,249.13	1.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$124,500.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$452,500.00	1.31%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$244,100.00	0.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,732.32	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,220.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,000.00	0.69%	0	\$0.00
	AMERIS BANK	2	\$240,250.00	0.7%	0	\$0.00
	ARK MORTGAGE INC	1	\$112,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$701,191.91	2.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,025.00	0.7%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$120,500.00	0.35%	0	\$0.00
	BANK OF THE CASCADES	1	\$113,600.00	0.33%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$601,100.00	1.74%	0	\$0.00
	BELLCO CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00
	BUSEY BANK	1	\$109,553.01	0.32%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$480,004.25	1.39%	0	\$0.00
	CASHCALL, INC	1	\$118,800.00	0.34%	0	\$0.00
	CBCFCU	1	\$110,000.00	0.32%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$123,851.83	0.36%	0	\$0.00
	CHEMICAL BANK	1	\$118,125.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$240,000.00	0.69%	0	\$0.00
	CITIZEN'S BANK & TRUST COMPANY OF V	1	\$116,075.05	0.34%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$246,651.00	0.71%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$229,677.00	0.66%	0	\$0.00

	COLE TAYLOR BANK	1	\$117,311.46	0.34%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,000.00	0.36%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$112,000.00	0.32%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$244,650.00	0.71%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$221,900.00	0.64%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,900.00	1.03%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,900.00	0.32%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$248,118.46	0.72%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,000.00	0.33%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$116,250.00	0.34%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$112,000.00	0.32%	0	\$0.00
	EQUITY LOANS, LLC	1	\$114,000.00	0.33%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$110,500.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$122,250.00	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,125.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$112,500.00	0.33%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$227,200.00	0.66%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,000.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$366,247.46	1.06%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$121,600.00	0.35%	0	\$0.00
	FIDELITY BANK	1	\$116,000.00	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,900.00	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$471,600.00	1.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$121,800.00	0.35%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,500.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK	1	\$119,700.00	0.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$118,750.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK	1	\$114,675.00	0.33%	0	\$0.00
		2	\$229,000.00	0.66%	0	\$0.00



FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK						
FIRST NATIONAL BANK OF TRENTON	1	\$113,750.00	0.33%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$110,500.00	0.32%	0	\$0.00	
FIRST PLACE BANK	1	\$119,502.33	0.35%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$112,800.00	0.33%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,800.00	0.33%	0	\$0.00	
FIRSTMERIT BANK, N.A	3	\$355,100.00	1.03%	0	\$0.00	
FREMONT BANK	4	\$472,313.00	1.37%	0	\$0.00	
FULTON BANK, N.A	2	\$227,500.00	0.66%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$123,500.00	0.36%	0	\$0.00	
GATEWAY HOME LENDING	1	\$117,250.00	0.34%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$231,000.00	0.67%	0	\$0.00	
GENCOR MORTGAGE, INC	1	\$122,987.82	0.36%	0	\$0.00	
GERSHMAN MORTGAGE	1	\$113,862.46	0.33%	0	\$0.00	
GMFS LLC	1	\$123,000.00	0.36%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,502.33	0.35%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$119,363.00	0.35%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$116,000.00	0.34%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	6	\$711,348.54	2.06%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$457,550.00	1.32%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$113,000.00	0.33%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$115,000.00	0.33%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$121,005.87	0.35%	0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$117,551.00	0.34%	0	\$0.00	
HONOR BANK	1	\$110,000.00	0.32%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$230,320.00	0.67%	0	\$0.00	
JSC FEDERAL CREDIT UNION	1	\$115,200.00	0.33%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$235,100.30	0.68%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$713,800.00	2.07%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	0.34%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	
LIBERTY BANK	1	\$120,000.00	0.35%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$120,000.00	0.35%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$111,200.00	0.32%	0	\$0.00	
LYNX MORTGAGE BANK LLC	1	\$110,000.00	0.32%	0	\$0.00	

MAGNA BANK	1	\$114,320.00	0.33%	0	\$0.00
MCCLAIN BANK	2	\$225,150.00	0.65%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$120,000.00	0.35%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,500.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE	1	\$124,400.00	0.36%	0	\$0.00
MIDWESTONE BANK	1	\$116,000.00	0.34%	0	\$0.00
MONUMENT MORTGAGE COMPANY, INC	1	\$123,000.00	0.36%	0	\$0.00
MORTGAGE NOW, INC	1	\$109,466.67	0.32%	0	\$0.00
MORTGAGE SERVICES III , LLC	1	\$110,000.00	0.32%	0	\$0.00
MORTGAGENETWORK	1	\$113,750.00	0.33%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$350,300.00	1.01%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$225,800.00	0.65%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,675.00	0.36%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.32%	0	\$0.00
NETWORK FUNDING, L.P	2	\$223,200.00	0.65%	0	\$0.00
NEVADA MORTGAGE INC	1	\$112,000.00	0.32%	0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$122,848.39	0.36%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00
NUMERICA CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	0.34%	0	\$0.00
OMNIAMERICAN BANK	1	\$124,000.00	0.36%	0	\$0.00
OMT MORTGAGE LLC	1	\$113,071.96	0.33%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$116,330.21	0.34%	0	\$0.00
PANHANDLE STATE BANK	1	\$122,500.00	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$459,894.32	1.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,800.00	0.36%	0	\$0.00
PATELCO CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$111,340.63	0.32%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$114,400.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$353,004.67	1.02%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$124,450.00	0.36%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$110,000.00	0.32%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,000.00	0.36%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$362,000.00	1.05%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$121,000.00	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.35%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$462,000.00	1.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,750.00	0.35%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,800.00	0.35%	0	\$0.00
RENASANT BANK	1	\$115,600.00	0.33%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$110,000.00	0.32%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,800.00	0.34%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.32%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$937,078.00	2.71%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$351,211.45	1.02%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$110,000.00	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,000.00	0.35%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$115,200.00	0.33%	0	\$0.00
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$118,750.00	0.34%	0	\$0.00
SHORE MORTGAGE	3	\$347,327.82	1.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$234,000.00	0.68%	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$117,000.00	0.34%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$121,600.00	0.35%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$112,000.00	0.32%	0	\$0.00
STAR BANK, A STATE BANK	1	\$110,000.00	0.32%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.33%	0	\$0.00
STATE BANK OF THE LAKES	1	\$120,000.00	0.35%	0	\$0.00
STATE SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00
STEARNS LENDING INC	4	\$473,925.00	1.37%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$110,000.00	0.32%	0	\$0.00
SUMMIT FUNDING, INC	2	\$238,000.00	0.69%	0	\$0.00
SURBURBAN MORTGAGE INC	1	\$110,500.00	0.32%	0	\$0.00
SUSQUEHANNA BANK	1	\$113,500.00	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$116,250.00	0.34%	0	\$0.00
TEXAS BANK	1	\$116,000.00	0.34%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,018.47	0.34%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$116,000.00	0.34%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$120,000.00	0.35%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,500.00	0.33%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$120,000.00	0.35%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$111,600.00	0.32%	0	\$0.00
	THREE RIVERS FCU	1	\$120,555.00	0.35%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$118,506.49	0.34%	0	\$0.00
	TRISTAR BANK	1	\$120,000.00	0.35%	0	\$0.00
	UNIONBANK,N.A	2	\$243,496.13	0.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,477,573.73	4.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$123,000.00	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.33%	0	\$0.00
	WALLIS STATE BANK	1	\$112,500.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$111,625.00	0.32%	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,537.45	0.33%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$122,484.36	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$231,745.11	0.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$240,000.00	0.59%	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$34,558,363.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANV5	ACADEMY MORTGAGE CORPORATION	2	\$279,250.00	0.54%	0	\$0.00
	AFFILIATED BANK	3	\$418,831.00	0.8%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	0.27%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$380,739.69	0.73%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$138,750.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,820.00	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$381,500.00	0.73%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,963.82	0.24%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.27%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$292,004.74	0.56%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$137,655.00	0.26%	0	\$0.00
AMERIS BANK	1	\$145,672.00	0.28%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$126,000.00	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,371,880.01	2.63%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$276,000.00	0.53%	0	\$0.00
AUBURNBANK	1	\$126,400.00	0.24%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$129,000.00	0.25%	0	\$0.00
BANCFIRST	1	\$132,000.00	0.25%	0	\$0.00
BANK MUTUAL	1	\$136,100.00	0.26%	0	\$0.00
BANK OF ENGLAND	2	\$271,500.00	0.52%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$135,000.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$632,971.30	1.21%	0	\$0.00
BANKFINANCIAL, F.S.B	1	\$142,590.00	0.27%	0	\$0.00
BANNER BANK	1	\$139,900.00	0.27%	0	\$0.00
BELL STATE BANK & TRUST	1	\$144,900.00	0.28%	0	\$0.00
BELLCO CREDIT UNION	3	\$394,537.00	0.76%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.24%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,514.00	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.27%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$411,000.00	0.79%	0	\$0.00
CANTON STATE BANK	1	\$128,000.00	0.25%	0	\$0.00
CASHCALL INC	1	\$147,398.00	0.28%	0	\$0.00
CASHCALL, INC	2	\$266,500.00	0.51%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$142,000.00	0.27%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$143,000.00	0.27%	0	\$0.00
CENTRAL TRUST BANK	1	\$140,000.00	0.27%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00
CHEMICAL BANK	2	\$291,795.00	0.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$557,500.00	1.07%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$125,130.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$811,200.00	1.56%	0	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$130,500.00	0.25%	0	\$0.00

	COBALT MORTGAGE, INC	2	\$280,432.88	0.54%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$394,984.22	0.76%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,000.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$686,483.90	1.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,500.00	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$845,126.13	1.62%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$408,150.00	0.78%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$132,500.00	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$135,500.00	0.26%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$279,408.85	0.54%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$292,200.00	0.56%	0	\$0.00
	ESCEL MORTGAGE SERVICING, INC	1	\$128,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,590.00	0.84%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$254,610.00	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$421,750.00	0.81%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,000.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$134,500.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$128,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$541,250.00	1.04%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$133,449.90	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,000.00	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$147,200.00	0.28%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$135,762.71	0.26%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK	2	\$267,000.00	0.51%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$136,800.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$141,550.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$147,600.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$145,600.00	0.28%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$125,477.45	0.24%	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$139,500.00	0.27%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$147,386.21	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.26%	0	\$0.00
FIRST PLACE BANK	1	\$144,000.00	0.28%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$144,404.74	0.28%	0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$140,980.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.25%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$570,100.00	1.09%	0	\$0.00
FIRSTTRUST BANK	2	\$280,250.00	0.54%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$137,275.00	0.26%	0	\$0.00
FREMONT BANK	4	\$556,550.00	1.07%	0	\$0.00
GEO-CORP, INC	1	\$136,200.00	0.26%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.26%	0	\$0.00
GMFS LLC	3	\$395,507.00	0.76%	0	\$0.00
GREAT WESTERN BANK	1	\$139,200.00	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.24%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$142,800.00	0.27%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$143,000.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$143,960.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$129,600.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$932,650.00	1.79%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$143,000.00	0.27%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,000.00	0.25%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$264,850.00	0.51%	0	\$0.00
HOME FINANCING CENTER, INC	3	\$403,545.85	0.77%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$142,412.95	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$130,100.00	0.25%	0	\$0.00
HOMETOWN LENDERS LLC	3	\$428,086.32	0.82%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$146,400.00	0.28%	0	\$0.00
HORIZON BANK, N.A	1	\$127,500.00	0.24%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$148,450.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$137,600.00	0.26%	0	\$0.00

	IKON FINANCIAL GROUP, LLC	2	\$263,812.53	0.51%	0	\$0.00
	INDEPENDENT BANK	1	\$142,500.00	0.27%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$252,380.00	0.48%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.27%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$127,200.00	0.24%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$288,000.00	0.55%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,000.00	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$282,951.02	0.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	0.27%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00
	LIBERTY BANK	1	\$127,000.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$142,400.00	0.27%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$124,502.36	0.24%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$141,167.61	0.27%	0	\$0.00
	LUANA SAVINGS BANK	1	\$126,139.56	0.24%	0	\$0.00
	MACON BANK, INC	1	\$136,000.00	0.26%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.25%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$125,000.00	0.24%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.28%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,700.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$295,200.00	0.57%	0	\$0.00
	MIDLAND STATES BANK	1	\$146,250.00	0.28%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$145,800.00	0.28%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$142,250.00	0.27%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$132,000.00	0.25%	0	\$0.00
	NATIONWIDE BANK	1	\$128,000.00	0.25%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$133,112.84	0.26%	0	\$0.00
	NCB, FSB	1	\$131,250.00	0.25%	0	\$0.00
	NCL, LLC	1	\$146,289.22	0.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,435.98	0.26%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$148,500.00	0.28%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,464.52	0.24%	0	\$0.00



	ORIENTAL BANK	1	\$128,000.00	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$137,600.00	0.26%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$129,487.75	0.25%	0	\$0.00
	PALM LENDING, LLC	1	\$147,629.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,250.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$278,250.00	0.53%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$132,099.87	0.25%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,500.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,900.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,612.00	1.04%	0	\$0.00
	PIONEER BANK	1	\$128,000.00	0.25%	0	\$0.00
	PLAZA HOME MNORTGAGE, INC	1	\$149,975.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$397,600.00	0.76%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$139,425.26	0.27%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$125,966.04	0.24%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$135,000.00	0.26%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$276,830.00	0.53%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$272,500.00	0.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$133,250.00	0.26%	0	\$0.00
	RESMAC, INC	1	\$139,000.00	0.27%	0	\$0.00
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$132,000.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$135,000.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$665,258.00	1.28%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,964.27	0.25%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.28%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$124,486.85	0.24%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$256,534.31	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,400.00	0.28%	0	\$0.00
	SFMC, LP	1	\$135,200.00	0.26%	0	\$0.00
	SHORE MORTGAGE	6	\$803,791.70	1.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$263,800.00	0.51%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$146,390.36	0.28%	0	\$0.00

	SOUTHWEST FUNDING	1	\$135,000.00	0.26%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$261,000.00	0.5%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00
	ST.MARY'S BANK	1	\$148,000.00	0.28%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$148,125.00	0.28%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$131,300.00	0.25%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$131,800.00	0.25%	0	\$0.00
	STEARNS LENDING INC	13	\$1,780,597.49	3.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.26%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$146,200.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$271,132.00	0.52%	0	\$0.00
	SUSQUEHANNA BANK	1	\$148,000.00	0.28%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$125,800.00	0.24%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$379,447.79	0.73%	0	\$0.00
	THE COLUMBIA BANK	1	\$137,000.00	0.26%	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$129,600.00	0.25%	0	\$0.00
	THE PARK BANK	1	\$142,100.00	0.27%	0	\$0.00
	TOTALBANK	1	\$127,600.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$132,000.00	0.25%	0	\$0.00
	TRADITION MORTGAGE	1	\$142,219.73	0.27%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$135,000.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$549,856.00	1.05%	0	\$0.00
	UNIONBANK,N.A	1	\$140,415.24	0.27%	0	\$0.00
	UNITED BANK OF UNION	1	\$127,500.00	0.24%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$140,000.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$3,373,583.51	6.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$558,978.77	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$837,165.00	1.61%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$283,000.00	0.54%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$136,500.00	0.26%	0	\$0.00
	VILLAGE MORTGAGE	1	\$149,625.00	0.29%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$276,250.00	0.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$262,250.00	0.5%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$290,091.00	0.56%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$144,200.00	0.28%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$135,500.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$280,000.00	0.54%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$144,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$52,157,678.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANW3	ACADEMY MORTGAGE CORPORATION	2	\$326,965.00	0.64%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,542.91	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$161,000.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,425.05	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$170,000.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,531.62	0.32%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,750.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$171,293.90	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$471,827.00	0.92%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE	1	\$158,745.63	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,000.00	0.3%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$160,000.00	0.31%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$160,339.06	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$639,633.63	1.25%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$164,400.00	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,490.00	0.33%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$150,500.00	0.29%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$332,705.80	0.65%	0	\$0.00
	BANK OF ENGLAND	2	\$300,000.00	0.59%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$330,000.00	0.65%	0	\$0.00
	BANNER BANK	1	\$163,000.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00
	BAY EQUITY LLC	1	\$153,000.00	0.3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$156,900.00	0.31%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION	1	\$174,800.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$614,800.00	1.2%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.31%	0	\$0.00
BRYANT MORTGAGE COMPANY, INC	1	\$173,000.00	0.34%	0	\$0.00
CALIBER HOME LOANS, INC	5	\$769,623.00	1.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,000.00	0.31%	0	\$0.00
CASHCALL, INC	1	\$150,000.00	0.29%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.31%	0	\$0.00
CENTURY LENDING COMPANY	3	\$492,000.00	0.96%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$323,500.00	0.63%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$164,500.00	0.32%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,100.00	0.31%	0	\$0.00
CLEVELAND STATE BANK	1	\$155,093.90	0.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$802,712.99	1.57%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$163,340.36	0.32%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,271,796.38	2.49%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$158,200.00	0.31%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,500.00	0.3%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,357.96	0.31%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$160,500.00	0.31%	0	\$0.00
EMC HOLDINGS LLC	1	\$171,000.00	0.33%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$156,750.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$166,000.00	0.32%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$170,000.00	0.33%	0	\$0.00
EVOLVE BANK & TRUST	3	\$462,950.00	0.91%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$642,373.48	1.26%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$157,600.00	0.31%	0	\$0.00

FARMERS STATE BANK	1	\$172,800.00	0.34%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$150,000.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$316,900.00	0.62%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$152,600.00	0.3%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$174,200.00	0.34%	0	\$0.00
FIRST CHOICE BANK	1	\$149,402.83	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$341,024.27	0.67%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$169,400.00	0.33%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$163,200.00	0.32%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$171,350.00	0.34%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$159,000.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$164,500.00	0.32%	0	\$0.00
FIRST FREEDOM BANK	1	\$149,118.21	0.29%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,600.00	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$151,125.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$165,311.56	0.32%	0	\$0.00
FIRST PLACE BANK	2	\$309,735.00	0.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00
FIRSTBANK	1	\$162,096.82	0.32%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$155,353.03	0.3%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$168,000.00	0.33%	0	\$0.00
FIRSTTRUST BANK	2	\$306,373.69	0.6%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$161,910.00	0.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$168,500.00	0.33%	0	\$0.00
FREMONT BANK	3	\$476,500.00	0.93%	0	\$0.00
FULTON BANK, N.A	1	\$172,500.00	0.34%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.31%	0	\$0.00
GMFS LLC	1	\$150,000.00	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$167,960.00	0.33%	0	\$0.00
GREAT WESTERN BANK	1	\$155,000.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$165,000.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$949,444.42	1.86%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.31%	0	\$0.00

HOME FUNDING CORP., A NEVADA CORPORATION	1	\$153,750.00	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$153,000.00	0.3%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.29%	0	\$0.00
HONOR BANK	1	\$163,500.00	0.32%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.29%	0	\$0.00
INDEPENDENT BANK	2	\$325,700.00	0.64%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$157,344.74	0.31%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,600.00	0.31%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$328,400.00	0.64%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$166,000.00	0.32%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$168,314.00	0.33%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$974,421.00	1.91%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,250.00	0.63%	0	\$0.00
LANDMARK CREDIT UNION	3	\$512,450.00	1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$334,260.00	0.65%	0	\$0.00
LIBERTY CAPITAL FINANCIAL INC	1	\$164,913.22	0.32%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$164,329.51	0.32%	0	\$0.00
M & G MORTGAGE SERVICES, INC	1	\$166,000.00	0.32%	0	\$0.00
MARINE CREDIT UNION	1	\$154,200.00	0.3%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,750.00	0.3%	0	\$0.00
MAVERICK FUNDING CORP	2	\$324,500.00	0.63%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.29%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$150,250.00	0.29%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$174,250.00	0.34%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	2	\$313,590.47	0.61%	0	\$0.00
MICHIGAN MUTUAL INC	2	\$313,600.00	0.61%	0	\$0.00
MID AMERICA MORTGAGE	2	\$323,000.00	0.63%	0	\$0.00
MIDSOUTH BANK	1	\$157,600.00	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.29%	0	\$0.00
MORTGAGENETWORK	1	\$160,000.00	0.31%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$158,200.00	0.31%	0	\$0.00
NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.3%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,300.00	0.62%	0	\$0.00

NATIONWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$149,645.86	0.29%	0	\$0.00
NCB, FSB	2	\$320,500.00	0.63%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$324,183.54	0.63%	0	\$0.00
NETWORK FUNDING, L.P	1	\$150,300.00	0.29%	0	\$0.00
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.31%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$161,000.00	0.31%	0	\$0.00
ORIENTAL BANK	1	\$168,299.11	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$150,750.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$326,000.00	0.64%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$342,000.00	0.67%	0	\$0.00
PARKSIDE LENDING LLC	1	\$165,000.00	0.32%	0	\$0.00
PATELCO CREDIT UNION	1	\$165,700.00	0.32%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.29%	0	\$0.00
PLAINS COMMERCE BANK	2	\$327,000.00	0.64%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$809,027.67	1.58%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$160,000.00	0.31%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$159,290.00	0.31%	0	\$0.00
PROVINCIAL BANK	1	\$150,000.00	0.29%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00
RCB BANK	1	\$155,000.00	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$315,000.00	0.62%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$480,000.00	0.94%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,075.00	0.31%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.32%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$639,900.00	1.25%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$156,000.00	0.31%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.31%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$172,073.18	0.34%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$161,832.90	0.32%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	2	\$302,000.00	0.59%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$164,628.30	0.32%	0	\$0.00
SHORE MORTGAGE	4	\$640,701.55	1.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$811,600.00	1.59%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
ST.MARY'S BANK	1	\$168,000.00	0.33%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$165,000.00	0.32%	0	\$0.00
STEARNS LENDING INC	8	\$1,304,368.69	2.55%	0	\$0.00
SUMMIT FUNDING, INC	3	\$478,895.00	0.94%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$170,000.00	0.33%	0	\$0.00
TALMER BANK AND TRUST	1	\$151,200.00	0.3%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.29%	0	\$0.00
THE BBANK OF MAINE	1	\$156,500.00	0.31%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$153,969.57	0.3%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$168,700.00	0.33%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$168,200.00	0.33%	0	\$0.00
THREE RIVERS FCU	1	\$163,500.00	0.32%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$160,000.00	0.31%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.29%	0	\$0.00
TOTALBANK	2	\$342,400.00	0.67%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,000.00	0.32%	0	\$0.00
TRAVIS CREDIT UNION	1	\$165,704.00	0.32%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,846.81	0.31%	0	\$0.00
UNIONBANK,N.A	1	\$173,000.00	0.34%	0	\$0.00
UNITED BANK &TRUST	1	\$160,000.00	0.31%	0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,960,272.35	3.83%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$638,711.21	1.25%	0	\$0.00



	UNIVERSITY CREDIT UNION	1	\$164,329.51	0.32%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.29%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$796,877.91	1.56%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$169,000.00	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$173,809.54	0.34%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,525.00	0.63%	0	\$0.00
	WCS LENDING, LLC	1	\$172,809.28	0.34%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,000.00	0.32%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$170,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$51,124,351.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANX1	1ST STATE BANK	1	\$54,400.00	0.13%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$424,060.00	0.99%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$30,000.00	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$53,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$49,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,625.00	0.15%	0	\$0.00
	ALLIANCE BANK	1	\$80,000.00	0.19%	0	\$0.00
	ALLIANT BANK	1	\$35,000.00	0.08%	0	\$0.00
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$16,000.00	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$56,400.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$231,894.71	0.54%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,000.00	0.18%	0	\$0.00
	AMERICAN BANK	1	\$49,000.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$78,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	2	\$160,500.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$608,200.00	1.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$74,200.00	0.17%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	7	\$406,410.00	0.95%	0	\$0.00
AMERIHOMES MORTGAGE CORPORATION	1	\$42,500.00	0.1%	0	\$0.00
AMERIS BANK	2	\$103,250.00	0.24%	0	\$0.00
ARBOR BANK	1	\$59,142.60	0.14%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00
ARMSTRONG	1	\$79,300.00	0.18%	0	\$0.00
ARMSTRONG BANK	1	\$65,800.00	0.15%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$67,000.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,274,159.65	2.97%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$122,000.00	0.28%	0	\$0.00
BANCORPSOUTH BANK	1	\$82,036.00	0.19%	0	\$0.00
BANK FORWARD	1	\$70,000.00	0.16%	0	\$0.00
BANK MUTUAL	1	\$43,200.00	0.1%	0	\$0.00
BANK OF BELLEVILLE	1	\$72,000.00	0.17%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$34,110.00	0.08%	0	\$0.00
BANK OF GIBSON CITY	1	\$28,000.00	0.07%	0	\$0.00
BANK OF THE CASCADES	1	\$69,800.00	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$422,874.21	0.99%	0	\$0.00
BANKERS TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	1	\$52,599.82	0.12%	0	\$0.00
BELL STATE BANK & TRUST	1	\$62,850.00	0.15%	0	\$0.00
BESSER CREDIT UNION	1	\$45,600.00	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$56,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$476,150.00	1.11%	0	\$0.00
BUSEY BANK	6	\$302,929.65	0.71%	0	\$0.00
CALCITE CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00
CALIBER HOME LOANS, INC	14	\$937,140.00	2.19%	0	\$0.00
CARROLLTON BANK	1	\$42,000.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$73,500.00	0.17%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$81,600.00	0.19%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00
CENTRAL TRUST BANK	2	\$129,013.78	0.3%	0	\$0.00
CENTURY LENDING COMPANY	1	\$81,500.00	0.19%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	3	\$115,310.33	0.27%	0	\$0.00
CHEMICAL BANK	3	\$194,550.00	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$57,200.00	0.13%	0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$75,000.00	0.17%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$71,000.00	0.17%	0	\$0.00

	CITIZENS FINANCIAL BANK	1	\$78,500.00	0.18%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$43,700.00	0.1%	0	\$0.00
	CITY NATIONAL BANK	1	\$65,731.81	0.15%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$57,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$40,000.00	0.09%	0	\$0.00
	COLLINS STATE BANK	1	\$50,000.00	0.12%	0	\$0.00
	COMMUNITY BANK CBD	1	\$78,750.00	0.18%	0	\$0.00
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$61,000.00	0.14%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$59,090.00	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$94,000.00	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$221,974.46	0.52%	0	\$0.00
	CORNERSTONE BANK	3	\$215,900.00	0.5%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$60,000.00	0.14%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$55,000.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$72,000.00	0.17%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$45,713.41	0.11%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$78,550.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$129,500.00	0.3%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$77,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,020,979.78	2.38%	0	\$0.00
	DFCU FINANCIAL	4	\$253,000.00	0.59%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$97,400.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$156,000.00	0.36%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$69,214.69	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$138,443.00	0.32%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$29,250.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$197,600.00	0.46%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$48,900.48	0.11%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$57,950.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,000.00	0.15%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$51,500.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$263,750.00	0.62%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$139,200.00	0.32%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$67,388.00	0.16%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$45,000.00	0.1%	0	\$0.00

	EXCHANGE BANK OF MISSOURI	1	\$74,750.00	0.17%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$47,900.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$418,447.00	0.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$45,125.00	0.11%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$67,000.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$186,486.00	0.43%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$58,000.00	0.14%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$84,500.00	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$271,300.00	0.63%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,750.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$219,404.95	0.51%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$133,063.50	0.31%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	9	\$562,660.18	1.31%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$136,800.00	0.32%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$72,800.00	0.17%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$47,400.00	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$72,202.37	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BEL	1	\$38,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$91,850.00	0.21%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$76,760.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK	2	\$146,557.34	0.34%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,000.00	0.16%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$38,500.00	0.09%	0	\$0.00
	FIRST FIDELITY BANK	1	\$81,000.00	0.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$285,520.00	0.67%	0	\$0.00
	FIRST MIDWEST BANK	6	\$346,869.92	0.81%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$283,425.00	0.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$39,000.00	0.09%	0	\$0.00

FIRST NATIONAL BANK BERLIN	1	\$66,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$56,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$80,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$84,451.87	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$196,650.00	0.46%	0	\$0.00
FIRST PLACE BANK	8	\$489,412.64	1.14%	0	\$0.00
FIRST STATE BANK	1	\$71,300.00	0.17%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$263,500.00	0.61%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$142,884.81	0.33%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$41,827.58	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$58,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$298,158.00	0.7%	0	\$0.00
FIRSTBANK	1	\$68,000.00	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A	9	\$567,900.00	1.32%	0	\$0.00
FLANAGAN STATE BANK	1	\$71,000.00	0.17%	0	\$0.00
FORUM CREDIT UNION	1	\$49,254.69	0.11%	0	\$0.00
FREMONT BANK	1	\$77,000.00	0.18%	0	\$0.00
FULTON BANK, N.A	2	\$115,600.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$236,134.00	0.55%	0	\$0.00
GECU	1	\$84,000.00	0.2%	0	\$0.00
GMFS LLC	3	\$213,700.00	0.5%	0	\$0.00
GRAND BANK, N.A	1	\$74,688.96	0.17%	0	\$0.00
GREAT SOUTHERN BANK	3	\$188,878.00	0.44%	0	\$0.00
GREAT WESTERN BANK	7	\$421,300.00	0.98%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$121,900.00	0.28%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$31,500.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$77,800.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$61,390.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$69,000.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$685,071.00	1.6%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$53,500.00	0.12%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$121,000.00	0.28%	0	\$0.00
HIAWATHA BANK AND TRUST	1	\$82,750.00	0.19%	0	\$0.00
HOME BANK	1	\$77,250.00	0.18%	0	\$0.00

HOME FEDERAL BANK	3	\$190,815.26	0.45%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$51,600.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$147,771.91	0.34%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$74,094.57	0.17%	0	\$0.00
HORIZON BANK, N.A	2	\$95,600.00	0.22%	0	\$0.00
IAB FINANCIAL BANK NORTH	1	\$84,400.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$271,250.00	0.63%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$63,964.17	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,500.00	0.16%	0	\$0.00
INDEPENDENT BANK	9	\$459,840.00	1.07%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$82,500.00	0.19%	0	\$0.00
INTERBANK	1	\$81,000.00	0.19%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$148,540.00	0.35%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$190,278.26	0.44%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$74,100.00	0.17%	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$60,000.00	0.14%	0	\$0.00
KENTLAND BANK	1	\$55,000.00	0.13%	0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.12%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$507,100.00	1.18%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$65,590.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	2	\$140,687.21	0.33%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$21,700.00	0.05%	0	\$0.00
LEADER MORTGAGE CORP	1	\$43,394.00	0.1%	0	\$0.00
LEAERONE FINANCIAL CORPORATION	1	\$80,000.00	0.19%	0	\$0.00
LIBERTY BANK & TRUST	1	\$60,140.00	0.14%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$61,600.00	0.14%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$74,844.62	0.17%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$49,950.00	0.12%	0	\$0.00
LINN AREA CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$74,691.85	0.17%	0	\$0.00
LSNB	1	\$52,284.47	0.12%	0	\$0.00
LUANA SAVINGS BANK	1	\$61,006.55	0.14%	0	\$0.00
M/I FINANCIAL CORP	1	\$50,000.00	0.12%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$78,400.00	0.18%	0	\$0.00
MARQUETTE BANK	1	\$54,750.00	0.13%	0	\$0.00

	MCCLAIN BANK	1	\$80,500.00	0.19%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$72,000.00	0.17%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$32,000.00	0.07%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$38,000.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$78,000.00	0.18%	0	\$0.00
	METRO BANK	1	\$54,000.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$215,600.00	0.5%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$72,949.30	0.17%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$74,600.00	0.17%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	2	\$97,758.84	0.23%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$70,810.00	0.17%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$48,600.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$54,400.00	0.13%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$93,120.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$47,700.00	0.11%	0	\$0.00
	MORTGAGENETWORK	1	\$72,000.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$50,001.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$246,100.00	0.57%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$145,200.00	0.34%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$74,595.39	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$82,700.00	0.19%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$57,899.60	0.14%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$424,500.00	0.99%	0	\$0.00
	NATIONWIDE BANK	1	\$74,600.00	0.17%	0	\$0.00
	NBC OKLAHOMA	1	\$84,000.00	0.2%	0	\$0.00
	NCB, FSB	2	\$124,708.47	0.29%	0	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$65,000.00	0.15%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$83,500.00	0.19%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$48,500.00	0.11%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$72,160.00	0.17%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$73,500.00	0.17%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$44,550.00	0.1%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$72,200.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$74,987.26	0.17%	0	\$0.00
		2	\$153,850.00	0.36%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
PARKSIDE LENDING LLC	1	\$75,000.00	0.17%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$60,720.00	0.14%	0	\$0.00	
PEOPLES BANK	1	\$65,000.00	0.15%	0	\$0.00	
PEOPLES BANK & TRUST OF CLINTON CO	1	\$75,540.00	0.18%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$73,500.00	0.17%	0	\$0.00	
PETEFISH, SKILES & CO. BANK	1	\$14,291.60	0.03%	0	\$0.00	
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$81,000.00	0.19%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.14%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$64,000.00	0.15%	0	\$0.00	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$55,000.00	0.13%	0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$68,750.00	0.16%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	8	\$530,538.00	1.24%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$80,091.00	0.19%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,500.00	0.15%	0	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$48,000.00	0.11%	0	\$0.00	
PRIMEWEST MORTGAGE	2	\$107,000.00	0.25%	0	\$0.00	
PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00	
PROGRESSIVE BANK	1	\$81,666.79	0.19%	0	\$0.00	
PROVIDENCE BANK	1	\$59,136.18	0.14%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$141,000.00	0.33%	0	\$0.00	
PULASKI BANK	1	\$80,000.00	0.19%	0	\$0.00	
RABOBANK, N.A	1	\$50,000.00	0.12%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$74,000.00	0.17%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,000.00	0.17%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$84,875.00	0.2%	0	\$0.00	
RENASANT BANK	2	\$115,700.00	0.27%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$55,636.00	0.13%	0	\$0.00	
RICHLAND COUNTY BANK	1	\$70,250.00	0.16%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$135,000.00	0.31%	0	\$0.00	



RIVER VALLEY BANK	1	\$74,000.00	0.17%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$31,040.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$64,300.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$222,001.00	0.52%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$50,000.00	0.12%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$35,000.00	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,095.44	0.12%	0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$487,484.81	1.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,500.00	0.19%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$74,000.00	0.17%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$76,300.00	0.18%	0	\$0.00
SHORE MORTGAGE	2	\$133,188.29	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$533,062.69	1.24%	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$194,400.00	0.45%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$54,400.00	0.13%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$80,500.00	0.19%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$42,225.94	0.1%	0	\$0.00
STATE STREET BANK	2	\$141,800.00	0.33%	0	\$0.00
STEARNS LENDING INC	10	\$712,612.63	1.66%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$522,354.45	1.22%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.16%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$232,000.00	0.54%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$48,750.00	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$144,100.00	0.34%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.12%	0	\$0.00
SUSQUEHANNA BANK	2	\$138,500.00	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$102,800.26	0.24%	0	\$0.00
TALMER BANK AND TRUST	2	\$82,875.00	0.19%	0	\$0.00
TEAM ONE CREDIT UNION	2	\$112,050.00	0.26%	0	\$0.00
	1	\$82,500.00	0.19%	0	\$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO						
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$104,200.00	0.24%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$71,200.00	0.17%	0	\$0.00	
THE BANK OF CARBONDALE	2	\$76,000.00	0.18%	0	\$0.00	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$48,200.00	0.11%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	
THE F&M BANK & TRUST	1	\$71,710.40	0.17%	0	\$0.00	
THE INTERNATIONAL BANK OF AMHERST	1	\$65,300.00	0.15%	0	\$0.00	
THE LENDING COMPANY, INC	1	\$52,100.00	0.12%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,250.00	0.19%	0	\$0.00	
THE NATIONAL BANK OF WAUPUN	1	\$74,400.00	0.17%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$42,750.00	0.1%	0	\$0.00	
THE PORTAGE COUNTY BANK	1	\$64,331.86	0.15%	0	\$0.00	
THE REAL ESTATE MORTGAGE NETWORK	1	\$82,650.00	0.19%	0	\$0.00	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$34,500.00	0.08%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,224.44	0.18%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$50,000.00	0.12%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,850.00	0.12%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$65,750.00	0.15%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$26,493.01	0.06%	0	\$0.00	
UNICO BANK	1	\$65,000.00	0.15%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$248,140.00	0.58%	0	\$0.00	
UNIONBANK,N.A	3	\$137,126.13	0.32%	0	\$0.00	
UNITED BANK & TRUST	1	\$64,000.00	0.15%	0	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	1	\$19,008.00	0.04%	0	\$0.00	
UNITED CONSUMERS CREDIT UNION	2	\$84,100.00	0.2%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$40,000.00	0.09%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	14	\$1,000,139.72	2.33%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$132,881.19	0.31%	0	\$0.00	

	UNIVERSAL MORTGAGE & FINANCE INC	1	\$61,000.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.16%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$50,243.84	0.12%	0	\$0.00
	VALLEY BANK	1	\$75,000.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$109,400.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$73,500.00	0.17%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$31,950.00	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI COPRORATION	1	\$53,600.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$73,450.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,400.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12%	0	\$0.00
	WALDO STATE BANK	1	\$59,753.69	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$67,200.00	0.16%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$58,500.00	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$73,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$45,000.00	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,730.43	0.15%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$41,500.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$79,500.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$70,800.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$75,000.00	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$121,406.37	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$254,592.90	0.59%	0	\$0.00
	WOOD & HUSTON BANK	1	\$82,200.00	0.19%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$56,250.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$278,959.85	0.65%	0	\$0.00

	Unavailable	1	\$44,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>690</b>	<b>\$42,873,723.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANY9	ACCESS NATIONAL MORTGAGE	3	\$840,000.00	5.37%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$199,170.56	1.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,750.00	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$187,500.00	1.2%	0	\$0.00
	ARVEST BANK	3	\$802,150.00	5.13%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$483,400.00	3.09%	0	\$0.00
	BANK OF NEBRASKA	1	\$244,979.78	1.57%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,750.00	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$903,250.00	5.78%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$376,710.00	2.41%	0	\$0.00
	BUSINESS FIRST BANK	1	\$280,000.00	1.79%	0	\$0.00
	CMC FUNDING, INC	1	\$365,920.00	2.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,000.00	1.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$178,272.61	1.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$624,000.00	3.99%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$137,500.00	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	1.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$784,686.20	5.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,530,183.79	9.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$531,992.00	3.4%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$188,000.00	1.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,343,212.00	8.59%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$179,759.00	1.15%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,850,450.00	11.84%	0	\$0.00
	HAPPY STATE BANK	1	\$120,800.00	0.77%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,000.00	1.15%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,605,548.47	10.27%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$270,300.00	1.73%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$315,200.00	2.02%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$415,288.12	2.66%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,632,772.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WANZ6	3 RIVERS FEDERAL CU	2	\$217,241.89	0.7%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$185,000.00	0.6%	0	\$0.00

ALPINE BANK & TRUST CO	1	\$115,900.00	0.37%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$283,350.00	0.91%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$377,285.00	1.22%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,190.91	0.35%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$129,000.00	0.42%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,554.65	0.34%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$116,375.00	0.38%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.29%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.39%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$136,000.00	0.44%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.4%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.32%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00
AUBURNBANK	1	\$90,900.00	0.29%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$113,400.00	0.37%	0	\$0.00
BANCO SANTANDER PR	1	\$107,700.73	0.35%	0	\$0.00
BANCORPSOUTH BANK	1	\$92,500.00	0.3%	0	\$0.00
BANK OF HAWAII	1	\$127,500.00	0.41%	0	\$0.00
BANK OF SPRINGFIELD	2	\$264,750.00	0.85%	0	\$0.00
BANK OF THE OZARKS	1	\$110,000.00	0.35%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$107,618.29	0.35%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$124,000.00	0.4%	0	\$0.00
BANKERS TRUST COMPANY	1	\$120,000.00	0.39%	0	\$0.00
BELL STATE BANK & TRUST	1	\$123,120.00	0.4%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$246,179.61	0.79%	0	\$0.00
BLACKHAWK BANK	1	\$131,100.00	0.42%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$123,000.00	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$502,733.00	1.62%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$283,800.00	0.91%	0	\$0.00
CENTRAL BANK	1	\$140,000.00	0.45%	0	\$0.00
CENTRAL SAVINGS BANK	3	\$327,967.94	1.06%	0	\$0.00
CENTRAL TRUST BANK	1	\$124,457.89	0.4%	0	\$0.00
CITIZENS BANK	1	\$126,573.49	0.41%	0	\$0.00
CITIZENS FIRST BANK	2	\$242,500.00	0.78%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$228,920.00	0.74%	0	\$0.00
CITIZENS STATE BANK	2	\$219,456.09	0.71%	0	\$0.00
CLEAR LAKE BANK & TRUST	1	\$133,500.00	0.43%	0	\$0.00

COMPANY						
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,200.00	0.28%	0	\$0.00	
CO-OP SERVICES CREDIT UNION	11	\$1,021,435.13	3.29%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,000.00	0.41%	0	\$0.00	
COMMUNITY BANK, INC	1	\$106,500.00	0.34%	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$118,000.00	0.38%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,393.45	0.46%	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.35%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$90,571.90	0.29%	0	\$0.00	
CU MORTGAGE DIRECT	1	\$94,800.00	0.31%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$90,000.00	0.29%	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$132,500.00	0.43%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	0.39%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,400.00	0.76%	0	\$0.00	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,670.00	0.44%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$428,000.00	1.38%	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	2	\$196,000.00	0.63%	0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$98,662.25	0.32%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,150.00	0.47%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,000.00	0.83%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$140,400.00	0.45%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.39%	0	\$0.00	
FARMERS NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,000.00	0.44%	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$140,505.00	0.45%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$337,200.00	1.09%	0	\$0.00	
FIRST FEDERAL BANK	1	\$148,583.08	0.48%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$124,100.00	0.4%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.42%	0	\$0.00	
	1	\$92,000.00	0.3%	0	\$0.00	

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,600.00	0.31%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$105,000.00	0.34%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$126,000.00	0.41%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$97,000.00	0.31%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$522,150.00	1.68%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,655.17	0.4%	0	\$0.00	
FNB BANK	1	\$140,000.00	0.45%	0	\$0.00	
GECU	3	\$346,186.00	1.12%	0	\$0.00	
GENISYS CREDIT UNION	1	\$143,193.39	0.46%	0	\$0.00	
GMFS LLC	1	\$146,700.00	0.47%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$345,850.00	1.12%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$134,900.00	0.43%	0	\$0.00	
HOME FEDERAL BANK	1	\$100,000.00	0.32%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$93,000.00	0.3%	0	\$0.00	
HOME TOWN FEDERAL CREDIT UNION	1	\$86,125.35	0.28%	0	\$0.00	
HORIZON BANK, N.A	2	\$166,480.00	0.54%	0	\$0.00	
IC FEDERAL CREDIT UNION	2	\$225,000.00	0.73%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$821,684.29	2.65%	0	\$0.00	
ILLINI BANK	2	\$276,000.00	0.89%	0	\$0.00	
INTERBANK	1	\$116,100.00	0.37%	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	
KEY MORTGAGE COMPANY	1	\$68,000.00	0.22%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$487,450.00	1.57%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.47%	0	\$0.00	
LANDMARK CREDIT UNION	4	\$517,500.00	1.67%	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$89,112.32	0.29%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,583.82	0.46%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$104,564.47	0.34%	0	\$0.00	
MISSOURI CREDIT UNION	4	\$463,050.00	1.49%	0	\$0.00	
MORTGAGE 1 INC	1	\$111,000.00	0.36%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$111,893.61	0.36%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$129,710.07	0.42%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$85,000.00	0.27%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$97,830.04	0.32%	0	\$0.00	

	NORTH BROOKFIELD SAVINGS BANK	3	\$368,005.01	1.19%	0	\$0.00
	NUMARK CREDIT UNION	1	\$109,575.72	0.35%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$123,300.00	0.4%	0	\$0.00
	ORIENTAL BANK	2	\$202,000.00	0.65%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$519,714.78	1.68%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$135,000.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,900.00	0.68%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$140,000.00	0.45%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.87%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$138,000.00	0.44%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,067.27	0.34%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$125,600.00	0.4%	0	\$0.00
	PS BANK	1	\$118,000.00	0.38%	0	\$0.00
	PURDUE FEDERAL CU	1	\$121,000.00	0.39%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$87,003.86	0.28%	0	\$0.00
	RENASANT BANK	1	\$109,250.00	0.35%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$208,200.00	0.67%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,752.00	0.44%	0	\$0.00
	ROYAL BANK	1	\$96,000.00	0.31%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,000.00	0.34%	0	\$0.00
	SALAL CREDIT UNION	1	\$123,200.00	0.4%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$199,073.91	0.64%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	\$227,002.75	0.73%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$657,158.45	2.12%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$116,100.00	0.37%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$106,780.00	0.34%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$416,206.31	1.34%	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$117,000.00	0.38%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$85,000.00	0.27%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$203,650.00	0.66%	0	\$0.00
	STEARNS LENDING INC	7	\$949,590.00	3.06%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$350,300.00	1.13%	0	\$0.00
		1	\$134,100.00	0.43%	0	\$0.00



	STILLWATER NATIONAL BANK & TRUST COMPANY					
	SUMMIT CREDIT UNION	1	\$140,000.00	0.45%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,035.83	0.4%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,790.81	0.43%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$100,000.00	0.32%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.43%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,315.00	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$122,000.00	0.39%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$230,900.00	0.74%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,410.93	0.32%	0	\$0.00
	UNIONBANK,N.A	1	\$93,118.61	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$219,700.00	0.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$135,000.00	0.44%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$123,127.40	0.4%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$498,400.00	1.61%	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,600.00	0.45%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$90,000.00	0.29%	0	\$0.00
	WEST CENTRAL BANK	2	\$189,557.65	0.61%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$775,700.00	2.5%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$428,307.72	1.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$86,431.82	0.28%	0	\$0.00
	WOODLAND BANK	1	\$140,789.53	0.45%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,731.82	0.31%	0	\$0.00
	Unavailable	2	\$251,559.63	0.8%	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$31,017,370.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAP27	1ST UNITED BANK	1	\$57,000.00	0.23%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$36,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,625.00	0.37%	0	\$0.00
	ALLIANCE BANK	2	\$127,100.00	0.51%	0	\$0.00
	AMERICAN BANK, N.A	1	\$118,000.00	0.47%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.3%	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.64%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC	1	\$120,000.00	0.48%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.54%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,222.31	0.47%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$185,000.00	0.74%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$206,116.67	0.83%	0	\$0.00
BANK OF SPRINGFIELD	1	\$75,000.00	0.3%	0	\$0.00
BAXTER CREDIT UNION	5	\$523,780.00	2.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$949,000.00	3.81%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,100.00	1.15%	0	\$0.00
CASHCALL INC	4	\$1,222,500.00	4.91%	0	\$0.00
CENTRAL BANK	1	\$160,875.00	0.65%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$125,800.00	0.51%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$131,000.00	0.53%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$366,000.00	1.47%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$86,986.69	0.35%	0	\$0.00
COLE TAYLOR BANK	1	\$270,529.18	1.09%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$200,000.00	0.8%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$174,000.00	0.7%	0	\$0.00
CRL HOME LOANS, INC	1	\$173,500.00	0.7%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$196,500.00	0.79%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,930.35	0.57%	0	\$0.00
EASTWOOD BANK	1	\$104,000.00	0.42%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$89,000.00	0.36%	0	\$0.00
EVERBANK	1	\$184,285.60	0.74%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$80,366.49	0.32%	0	\$0.00
FIRST BANK RICHMOND, N.A	2	\$313,700.00	1.26%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$396,619.52	1.59%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$41,054.45	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$565,000.00	2.27%	0	\$0.00
FULTON BANK, N.A	1	\$181,000.00	0.73%	0	\$0.00
GMFS LLC	2	\$307,150.00	1.23%	0	\$0.00

HEARTLAND CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00
HOME FEDERAL BANK	1	\$40,000.00	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$63,000.00	0.25%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$325,652.80	1.31%	0	\$0.00
ILLINI BANK	1	\$50,000.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATON	1	\$179,425.00	0.72%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$540,000.00	2.17%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$149,500.00	0.6%	0	\$0.00
LIFESTORE BANK	1	\$100,200.00	0.4%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$338,500.00	1.36%	0	\$0.00
MARINE BANK	1	\$227,120.00	0.91%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,300.00	0.32%	0	\$0.00
MONSON SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$230,500.00	0.93%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,500.00	0.75%	0	\$0.00
NATIONSTARMORTGAGE	2	\$741,365.70	2.98%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$39,308.38	0.16%	0	\$0.00
NEW ERA BANK	1	\$140,000.00	0.56%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$103,955.62	0.42%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00
NORTH SHORE BANK	1	\$125,000.00	0.5%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$517,000.00	2.08%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$497,181.18	2%	0	\$0.00
OCEANFIRST BANK	1	\$231,957.19	0.93%	0	\$0.00
ORIENTAL BANK	1	\$41,800.00	0.17%	0	\$0.00
PARKSIDE LENDING LLC	1	\$384,000.00	1.54%	0	\$0.00
PENTAGON FEDERAL C. U	25	\$3,337,622.82	13.4%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$150,791.76	0.61%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$49,853.36	0.2%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$53,583.36	0.22%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00
PURDUE FEDERAL CU	2	\$240,850.00	0.97%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$403,721.32	1.62%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00
ROYAL CREDIT UNION	2	\$138,063.89	0.55%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$78,331.71	0.31%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$61,750.00	0.25%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$136,100.00	0.55%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$78,500.00	0.32%	0	\$0.00
	STANFORD FCU	1	\$417,000.00	1.67%	0	\$0.00
	STATE BANK OF CROSS	1	\$146,200.00	0.59%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$49,000.00	0.2%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$82,000.00	0.33%	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$60,000.00	0.24%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,716.53	0.68%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$323,500.00	1.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$224,000.00	0.9%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$53,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF DERWOOD	1	\$40,000.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,000.00	0.39%	0	\$0.00
	UNITED BANK OF UNION	1	\$72,000.00	0.29%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$51,135.01	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,921,210.98	7.71%	0	\$0.00
	UNITY BANK	2	\$196,600.00	0.79%	0	\$0.00
	VALLEY GREEN BANK	1	\$225,000.00	0.9%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,801.90	0.47%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$72,977.88	0.29%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$51,000.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$281,926.46	1.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$250,000.00	1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$174,430.75	0.71%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$24,906,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAP35	1ST SECURITY BANK OF WASHINGTON	1	\$114,000.00	0.91%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$489,531.70	3.89%	0	\$0.00
	ALLIANCE BANK	1	\$96,000.00	0.76%	0	\$0.00

	AMERICAN BANK & TRUST	1	\$110,000.00	0.87%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	2	\$303,000.00	2.41%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.94%	0	\$0.00
	ANCHORBANK, FSB	1	\$38,900.00	0.31%	0	\$0.00
	AVIDIA BANK	1	\$180,000.00	1.43%	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.79%	0	\$0.00
	BAXTER CREDIT UNION	3	\$368,728.00	2.93%	0	\$0.00
	BLACKHAWK BANK	1	\$109,800.00	0.87%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$260,500.00	2.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$70,000.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$105,000.00	0.83%	0	\$0.00
	CARROLLTON BANK	1	\$59,800.00	0.48%	0	\$0.00
	CASHCALL INC	1	\$300,000.00	2.38%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	2.63%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$67,587.00	0.54%	0	\$0.00
	COMMUNITY STATE BANK	1	\$149,443.65	1.19%	0	\$0.00
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.32%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$175,000.00	1.39%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,000.00	0.7%	0	\$0.00
	FIRST BANK	1	\$99,994.00	0.79%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$501,500.00	3.98%	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$25,000.00	0.2%	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.79%	0	\$0.00
	FULTON BANK, N.A	2	\$139,800.00	1.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$92,000.00	0.73%	0	\$0.00
	HAWTHORN BANK	1	\$348,387.96	2.77%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$435,920.00	3.46%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,000.00	1.54%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$187,180.00	1.49%	0	\$0.00
	IXONIA BANK	1	\$100,000.00	0.79%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$176,850.00	1.41%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$73,800.00	0.59%	0	\$0.00
	MACON BANK, INC	1	\$100,000.00	0.79%	0	\$0.00
	MARINE BANK	2	\$220,375.00	1.75%	0	\$0.00
		1	\$134,000.00	1.06%	0	\$0.00

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	MIDLAND STATES BANK	1	\$82,500.00	0.66%	0	\$0.00
	MIDWESTONE BANK	2	\$72,000.00	0.57%	0	\$0.00
	MONSON SAVINGS BANK	1	\$61,600.00	0.49%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$199,517.00	1.59%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$130,000.00	1.03%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$497,294.35	3.95%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$123,750.00	0.98%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$45,000.00	0.36%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$159,152.76	1.26%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$135,000.00	1.07%	0	\$0.00
	PURDUE FEDERAL CU	2	\$232,800.00	1.85%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$66,027.21	0.52%	0	\$0.00
	ROYAL CREDIT UNION	1	\$70,713.04	0.56%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,000.00	0.43%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$68,300.00	0.54%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$39,081.62	0.31%	0	\$0.00
	TALMER BANK AND TRUST	1	\$65,000.00	0.52%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$46,900.00	0.37%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$181,000.00	1.44%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,158.73	0.72%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$137,700.00	1.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$97,200.00	0.77%	0	\$0.00
	THE PARK BANK	1	\$85,000.00	0.68%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	1.35%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$25,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,597,800.00	12.7%	0	\$0.00
	UWHARRIE BANK	2	\$109,100.00	0.87%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$589,035.25	4.68%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	1.31%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$71,000.00	0.56%	0	\$0.00
	Unavailable	1	\$59,190.16	0.49%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,585,917.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAP43	AAC CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.67%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$29,450.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$119,000.00	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,604,727.66	4.87%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$84,000.00	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$247,103.14	0.75%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$57,000.00	0.17%	0	\$0.00
	BANK OF DEERFIELD	1	\$78,700.00	0.24%	0	\$0.00
	BANK OF ENGLAND	2	\$446,000.00	1.35%	0	\$0.00
	BANK OF RANTOUL	1	\$20,000.00	0.06%	0	\$0.00
	BAXTER CREDIT UNION	3	\$249,200.00	0.76%	0	\$0.00
	BAY EQUITY LLC	1	\$264,000.00	0.8%	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$92,452.18	0.28%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00
	BETTER BANKS	1	\$132,800.00	0.4%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$125,000.00	0.38%	0	\$0.00
	BORDER STATE BANK	1	\$75,000.00	0.23%	0	\$0.00
	BRANSON BANK	1	\$97,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$80,700.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$577,000.00	1.75%	0	\$0.00
	CASHCALL, INC	1	\$81,000.00	0.25%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$37,000.00	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$51,000.00	0.15%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$150,000.00	0.45%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.3%	0	\$0.00
	COLE TAYLOR BANK	1	\$131,073.67	0.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$274,785.22	0.83%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$89,936.36	0.27%	0	\$0.00
	COMMUNITY BANK	1	\$87,500.00	0.27%	0	\$0.00
	COMMUNITY STATE BANK OF SWI	1	\$50,000.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$200,000.00	0.61%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.45%	0	\$0.00

	CREDIT UNION OF TEXAS	1	\$112,802.80	0.34%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.34%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.26%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$911,006.92	2.76%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$70,011.69	0.21%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$335,200.00	1.02%	0	\$0.00
	EASTWOOD BANK	1	\$135,000.00	0.41%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$511,150.00	1.55%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$158,000.00	0.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,600.00	0.38%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$52,500.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,000.00	0.2%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,530.34	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$146,250.00	0.44%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$154,800.00	0.47%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$146,500.00	0.44%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$88,093.03	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$323,000.00	0.98%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$336,600.00	1.02%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$50,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$184,163.36	0.56%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$220,000.00	0.67%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$269,700.00	0.82%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$376,000.00	1.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$324,000.00	0.98%	0	\$0.00
	FREMONT BANK	17	\$2,551,427.22	7.74%	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$91,335.14	0.28%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$60,000.00	0.18%	0	\$0.00



FULTON BANK, N.A	1	\$80,000.00	0.24%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$35,482.66	0.11%	0	\$0.00
GMFS LLC	1	\$149,000.00	0.45%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$68,800.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$25,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$45,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$62,340.92	0.19%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$476,950.00	1.45%	0	\$0.00
HAWTHORN BANK	1	\$69,351.53	0.21%	0	\$0.00
HEARTLAND BANK	1	\$99,995.00	0.3%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.21%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$108,000.00	0.33%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$20,000.00	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$271,492.00	0.82%	0	\$0.00
ICON CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$34,500.00	0.1%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$65,300.00	0.2%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$100,000.00	0.3%	0	\$0.00
INSIGHT CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,200.00	0.11%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$92,775.00	0.28%	0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$585,650.00	1.78%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$283,444.92	0.86%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,000.00	0.53%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$236,650.00	0.72%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00
MACON BANK, INC	1	\$40,000.00	0.12%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$29,000.00	0.09%	0	\$0.00
MAVERICK FUNDING CORP	1	\$85,585.00	0.26%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$78,574.76	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,094.02	0.51%	0	\$0.00
MID AMERICA MORTGAGE	1	\$150,000.00	0.45%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$111,500.00	0.34%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,500.00	0.38%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$160,000.00	0.49%	0	\$0.00

MORTGAGENETWORK	1	\$180,000.00	0.55%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.3%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,722.94	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,885.00	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.5%	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$225,000.00	0.68%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$121,000.00	0.37%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00
NUMARK CREDIT UNION	1	\$132,000.00	0.4%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,050.00	0.3%	0	\$0.00
ORIENTAL BANK	1	\$92,000.00	0.28%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$110,200.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$327,000.00	0.99%	0	\$0.00
PARKSIDE LENDING LLC	2	\$572,500.00	1.74%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$167,829.01	0.51%	0	\$0.00
PEOPLES STATE BANK	1	\$150,000.00	0.45%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	1.26%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.18%	0	\$0.00
PROGRESSIVE BANK	1	\$218,000.00	0.66%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$215,000.00	0.65%	0	\$0.00
RABOBANK, N.A	1	\$110,800.00	0.34%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00	0.34%	0	\$0.00
ROCKLAND TRUST	3	\$490,000.00	1.49%	0	\$0.00
ROUNDBANK	1	\$76,000.00	0.23%	0	\$0.00
ROYAL CREDIT UNION	3	\$346,297.39	1.05%	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$74,400.00	0.23%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$40,000.00	0.12%	0	\$0.00
SACU	1	\$32,033.36	0.1%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$32,800.00	0.1%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$450,843.34	1.37%	0	\$0.00
SHAMROCK FEDERAL CREDIT UNION	1	\$96,815.78	0.29%	0	\$0.00
SHEA MORTGAGE INC	2	\$314,000.00	0.95%	0	\$0.00
SHORE MORTGAGE	1	\$207,500.00	0.63%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,000.00	0.56%	0	\$0.00
SOUND COMMUNITY BANK	1	\$114,400.00	0.35%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$250,000.00	0.76%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$44,700.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$520,800.00	1.58%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$108,296.00	0.33%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$510,000.00	1.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.21%	0	\$0.00
	SUSQUEHANNA BANK	2	\$139,500.00	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$139,200.00	0.42%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$49,000.00	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,000.00	0.13%	0	\$0.00
	THE HARVARD STATE BANK	1	\$107,000.00	0.32%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,000.00	0.14%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$66,950.00	0.2%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.3%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,660.00	0.5%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,350.00	0.28%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$42,500.00	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$452,565.92	1.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$816,984.23	2.48%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	1.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,266,607.31	3.84%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.45%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.22%	0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$126,480.00	0.38%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.58%	0	\$0.00
	WEBSTER BANK, N.A	3	\$555,000.00	1.68%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$41,000.00	0.12%	0	\$0.00

	WOODLAND BANK	1	\$298,000.00	0.9%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,500.00	0.3%	0	\$0.00
	Unavailable	1	\$97,500.00	0.35%	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$32,980,454.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAP50	ACOPIA LLC	1	\$115,239.00	0.77%	0	\$0.00
	ADVANTAGE BANK	1	\$130,000.00	0.87%	0	\$0.00
	AFFILIATED BANK	1	\$61,500.00	0.41%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$66,750.00	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$393,500.00	2.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$191,500.00	1.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$65,500.00	0.44%	0	\$0.00
	AMERIS BANK	1	\$50,000.00	0.34%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$101,000.00	0.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,000.00	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,000.00	1.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.34%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$432,500.00	2.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,500.00	0.66%	0	\$0.00
	CARROLLTON BANK	1	\$55,000.00	0.37%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$87,550.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$130,000.00	0.87%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,000.00	1.18%	0	\$0.00
	COLE TAYLOR BANK	1	\$89,380.70	0.6%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,000.00	0.51%	0	\$0.00
	COOP A/C JESUS OBRERO	1	\$92,000.00	0.62%	0	\$0.00
	CORNERSTONE BANK	1	\$95,343.74	0.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$216,967.57	1.46%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$30,000.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	1.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,047.80	1.55%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,000.00	1.95%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$393,800.00	2.65%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$112,000.00	0.75%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$86,700.00	0.58%	0	\$0.00
		1	\$328,000.00	2.2%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,000.00	0.58%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.94%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$90,742.26	0.61%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$36,000.00	0.24%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.35%	0	\$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$45,800.00	0.31%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,900.00	1.03%	0	\$0.00	
FIRST PLACE BANK	1	\$300,000.00	2.02%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.6%	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$75,000.00	0.5%	0	\$0.00	
FREMONT BANK	8	\$1,347,500.00	9.05%	0	\$0.00	
FULTON BANK, N.A	1	\$160,000.00	1.07%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$214,000.00	1.44%	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$41,600.00	0.28%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	2.02%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$174,400.00	1.17%	0	\$0.00	
MACON BANK, INC	1	\$260,300.00	1.75%	0	\$0.00	
MARINE CREDIT UNION	1	\$23,300.00	0.16%	0	\$0.00	
MAVERICK FUNDING CORP	1	\$210,016.00	1.41%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$116,000.00	0.78%	0	\$0.00	
MIDWEST BANK N.A	1	\$57,599.62	0.39%	0	\$0.00	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$133,175.31	0.89%	0	\$0.00	
MORTGAGENETWORK	2	\$202,500.00	1.36%	0	\$0.00	
MWABANK	1	\$35,500.00	0.24%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$126,000.00	0.85%	0	\$0.00	
NATIONSTARMORTGAGE	1	\$133,975.52	0.9%	0	\$0.00	
NETWORK FUNDING, L.P	1	\$377,500.00	2.54%	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$175,000.00	1.18%	0	\$0.00	
PENTAGON FEDERAL C. U	6	\$319,638.53	2.15%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$413,100.00	2.78%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$103,000.00	0.69%	0	\$0.00	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$18,000.00	0.12%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$21,100.00	0.14%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$160,000.00	1.07%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$125,927.47	0.85%	0	\$0.00	

	PUBLIC SERVICE CREDIT UNION	1	\$246,400.00	1.66%	0	\$0.00
	PURDUE FEDERAL CU	1	\$42,000.00	0.28%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.81%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$58,000.00	0.39%	0	\$0.00
	RIVER CITIES BANK	1	\$31,000.00	0.21%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$53,822.26	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$956,000.00	6.42%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$84,500.00	0.57%	0	\$0.00
	STEARNS LENDING INC	4	\$330,427.00	2.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$47,500.00	0.32%	0	\$0.00
	SUSQUEHANNA BANK	1	\$93,500.00	0.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$319,450.00	2.15%	0	\$0.00
	TEXAS BANK	1	\$112,000.00	0.75%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,750.00	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$216,000.00	1.45%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,000.00	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,359.74	0.79%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.4%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$234,540.00	1.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$104,078.85	0.7%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,700.00	0.86%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,550.00	0.57%	0	\$0.00
	WESTERN BANCORP	1	\$100,000.00	0.67%	0	\$0.00
	WINGSPAN LENDING	1	\$100,000.00	0.67%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$30,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$14,885,681.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAP68	360 MORTGAGE GROUP, LLC	3	\$665,650.00	1.77%	0	\$0.00
	ALL WESTERN MORTGAGE INC	3	\$603,790.31	1.6%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,316.66	0.44%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$190,000.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,672,206.22	7.09%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$145,400.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	0.31%	0	\$0.00

BANNER BANK	1	\$166,800.00	0.44%	0	\$0.00
BAXTER CREDIT UNION	1	\$119,800.00	0.32%	0	\$0.00
BAY EQUITY	1	\$194,776.33	0.52%	0	\$0.00
BAY EQUITY LLC	1	\$365,000.00	0.97%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$602,000.00	1.6%	0	\$0.00
BROKER SOLUTIONS INC	1	\$365,550.00	0.97%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$628,600.00	1.67%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$320,300.00	0.85%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$346,500.00	0.92%	0	\$0.00
CASHCALL INC	1	\$174,000.00	0.46%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$197,767.54	0.52%	0	\$0.00
CITYWORTH MORTGAGE, LLC	1	\$236,250.00	0.63%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,760,341.86	7.32%	0	\$0.00
COLE TAYLOR BANK	1	\$166,000.00	0.44%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$143,700.00	0.38%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$203,300.00	0.54%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$386,800.00	1.03%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$229,729.97	0.61%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,450,875.51	3.85%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,500.00	0.59%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$371,867.00	0.99%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	0.6%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$262,250.00	0.7%	0	\$0.00
FBC MORTGAGE, LLC	1	\$102,000.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,130.00	0.16%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$117,362.05	0.31%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$112,400.00	0.3%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$118,200.00	0.31%	0	\$0.00
GENCOR MORTGAGE INC	1	\$192,000.00	0.51%	0	\$0.00
GENISYS CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$154,300.00	0.41%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$242,315.17	0.64%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$376,250.00	1%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	2	\$229,664.20	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$401,463.00	1.06%	0	\$0.00
	HERITAGE OAKS BANK	1	\$236,941.13	0.63%	0	\$0.00
	HOME FINANCING CENTER, INC	6	\$1,286,168.94	3.41%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$277,697.87	0.74%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$80,205.73	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$82,250.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$479,500.00	1.27%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$188,773.23	0.5%	0	\$0.00
	MAVERICK FUNDING CORP	3	\$551,040.00	1.46%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$257,500.00	0.68%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.67%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	5	\$1,235,300.00	3.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,925.00	1.29%	0	\$0.00
	MORTGAGENETWORK	2	\$479,950.00	1.27%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$122,452.69	0.32%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$332,550.00	0.88%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,350.00	0.43%	0	\$0.00
	NFM INC	1	\$306,769.00	0.81%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$123,351.33	0.33%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$350,579.35	0.93%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$601,741.66	1.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$572,200.00	1.52%	0	\$0.00
	PEOPLES BANK	3	\$695,729.37	1.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$797,290.00	2.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$729,250.00	1.93%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$217,220.00	0.58%	0	\$0.00



PROFICIO MORTGAGE VENTURES, LLC	2	\$224,223.83	0.59%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$196,000.00	0.52%	0	\$0.00
R P FUNDING, INC	1	\$146,800.00	0.39%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,000.00	0.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,300.00	1.27%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,900.00	0.75%	0	\$0.00
SANTANDER BANK, N.A	1	\$158,000.00	0.42%	0	\$0.00
SEVERN SAVINGS BANK	1	\$229,350.00	0.61%	0	\$0.00
SHEA MORTGAGE INC	1	\$393,692.00	1.04%	0	\$0.00
SHORE MORTGAGE	1	\$113,900.00	0.3%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$65,100.00	0.17%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$223,500.00	0.59%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$234,800.00	0.62%	0	\$0.00
STEARNS LENDING INC	3	\$562,751.46	1.49%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$137,941.59	0.37%	0	\$0.00
SUMMIT FUNDING, INC	1	\$353,100.00	0.94%	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON	1	\$227,870.00	0.6%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$343,257.65	0.91%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,300.00	0.15%	0	\$0.00
TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$157,037.92	0.42%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$687,662.10	1.82%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$189,100.00	0.5%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$459,485.00	1.22%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,035,695.76	2.75%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$457,250.00	1.21%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,400.00	0.65%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$797,541.21	2.12%	0	\$0.00
WEALTHBRIDGE MORTGAGE CORP, AN OREGON CORPORATION	1	\$203,019.00	0.54%	0	\$0.00
WESTERN BANCORP	1	\$398,000.00	1.06%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$329,800.00	0.87%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$381,700.00	1.01%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$37,699,868.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAP76	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,756.25	11.19%	0	\$0.00
	COUNTRYWIDE BANK, N.A	1	\$206,072.00	10.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,287.18	11.51%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,965.69	4.52%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$187,500.00	9.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,892.06	20.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	6.39%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$340,700.28	16.74%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$195,000.00	9.58%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,035,173.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAP84	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$302,000.00	12.51%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$147,000.00	6.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,305.00	8.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,500.00	8.51%	0	\$0.00
	CASE CREDIT UNION	1	\$100,289.62	4.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$105,000.00	4.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	5.44%	0	\$0.00
	ELGA CREDIT UNION	1	\$134,100.00	5.56%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,127.16	4.31%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,608.97	3.71%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,400.00	8.92%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,919.70	3.77%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$171,311.00	7.1%	0	\$0.00
	RBS CITIZENS, NA	1	\$168,900.00	7%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,460.00	4.99%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,348.89	4.87%	0	\$0.00

<b>Total</b>		<b>17</b>	<b>\$2,413,670.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAP92	360 MORTGAGE GROUP, LLC	3	\$725,000.00	2.62%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$266,706.84	0.96%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,521.68	1.5%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$347,000.00	1.25%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$57,000.00	0.21%	0	\$0.00
	AMCAP MORTGAGE	1	\$180,292.96	0.65%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$121,759.99	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,812,565.00	10.15%	0	\$0.00
	AMERITRUST MORTGAGE, INC	1	\$268,426.17	0.97%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,523.86	0.73%	0	\$0.00
	BANK OF ENGLAND	1	\$223,077.03	0.81%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$455,927.67	1.65%	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$224,500.00	0.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$868,370.00	3.13%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$317,500.00	1.15%	0	\$0.00
	CASHCALL INC	1	\$282,000.00	1.02%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$390,823.32	1.41%	1	\$142,338.81
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$85,784.49	0.31%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$126,904.27	0.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANZIA	8	\$1,766,346.02	6.38%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$188,324.00	0.68%	0	\$0.00
	COLE TAYLOR BANK	1	\$99,877.04	0.36%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$183,791.50	0.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,400.00	0.5%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$163,450.00	0.59%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,348,059.79	4.87%	0	\$0.00
	DFCU FINANCIAL	1	\$99,150.00	0.36%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$284,605.00	1.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$331,300.00	1.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$294,100.00	1.06%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$311,200.00	1.12%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$567,300.00	2.05%	0	\$0.00
FIRST OPTION LENDING, LLC (FN)	1	\$114,768.21	0.41%	0	\$0.00
FREMONT BANK	2	\$442,679.67	1.6%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$247,708.84	0.89%	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$1,144,623.00	4.13%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$147,667.43	0.53%	0	\$0.00
HOME STATE BANK, N.A	1	\$174,700.00	0.63%	0	\$0.00
INTEGRA MORTGAGE CORP	1	\$218,508.10	0.79%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.74%	0	\$0.00
MARQUETTE BANK	2	\$227,750.00	0.82%	0	\$0.00
MAVERICK FUNDING CORP	4	\$612,050.00	2.21%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	2	\$385,550.00	1.39%	0	\$0.00
MID AMERICA MORTGAGE	1	\$60,000.00	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$155,329.80	0.56%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$270,000.00	0.97%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$509,250.00	1.84%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$235,900.00	0.85%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,000.00	1%	0	\$0.00
OAK TREE FUNDING, A CALIFORNIA CORPORATION	1	\$157,315.09	0.57%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,560.00	0.63%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,001,800.00	3.62%	0	\$0.00
PEOPLES BANK	1	\$262,180.00	0.95%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$134,000.00	0.48%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.58%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,250.00	0.78%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$191,394.21	0.69%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$463,307.30	1.67%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$200,600.00	0.72%	0	\$0.00
	2	\$354,600.00	1.28%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SANTANDER BANK, N.A	2	\$477,497.00	1.72%	0	\$0.00
	SHORE MORTGAGE	1	\$126,443.05	0.46%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,000.00	0.5%	0	\$0.00
	STEARNS LENDING INC	2	\$736,500.00	2.66%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$223,193.69	0.81%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,782.00	0.67%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$221,581.83	0.8%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,900.00	0.52%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,750.00	0.24%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$272,561.62	0.98%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$229,047.11	0.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$780,242.30	2.82%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$105,575.90	0.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$901,800.00	3.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,900.00	0.71%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$27,699,852.78</b>	<b>100%</b>	<b>1</b>	<b>\$142,338.81</b>
3138WAPA9	3 RIVERS FEDERAL CU	2	\$314,508.00	0.42%	0	\$0.00
	AAC CREDIT UNION	1	\$169,750.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$640,970.00	0.85%	0	\$0.00
	AFFILIATED BANK	1	\$161,025.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,042.89	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,550.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,435.00	0.87%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,525.00	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$166,400.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$664,200.00	0.89%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$171,000.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,345.00	0.22%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$164,800.00	0.22%	0	\$0.00
	AMERIS BANK	1	\$168,400.00	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$499,470.00	0.67%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$168,577.72	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$170,290.70	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$933,280.00	1.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,500.00	0.22%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,800.00	0.22%	0	\$0.00
	BANK FIRST NATIONAL	1	\$156,750.00	0.21%	0	\$0.00
	BANK OF KAMPSVILLE	1	\$150,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,000.00	0.21%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$173,700.00	0.23%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$157,957.94	0.21%	0	\$0.00
	BAY EQUITY	1	\$173,276.67	0.23%	0	\$0.00
	BAY EQUITY LLC	1	\$150,000.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$661,336.00	0.88%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$169,381.69	0.23%	0	\$0.00
	BOULDER VALLEY CU	1	\$163,200.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,500.00	0.44%	0	\$0.00
	BUSEY BANK	1	\$173,907.00	0.23%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$480,640.89	0.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$332,150.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,750.00	0.21%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$335,050.00	0.45%	0	\$0.00
	CENTRAL BANK	1	\$170,750.00	0.23%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$169,520.81	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$174,000.00	0.23%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00

CHEMICAL BANK	1	\$155,800.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$507,705.00	0.68%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$168,000.00	0.22%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$629,328.00	0.84%	0	\$0.00
CLEVELAND STATE BANK	1	\$170,500.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$339,250.00	0.45%	0	\$0.00
COBALT MORTGAGE, INC	4	\$643,405.00	0.86%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$308,880.95	0.41%	0	\$0.00
COMMERCE MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00
COMMUNITY TRUST BANK	3	\$486,050.00	0.65%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$161,990.00	0.22%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$167,300.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$814,824.82	1.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$157,600.00	0.21%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$174,600.00	0.23%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,703.52	0.22%	0	\$0.00
CUC MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$323,579.88	0.43%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$160,200.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$486,761.17	0.65%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,118,300.00	1.49%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
DUPAGE CREDIT UNION	1	\$158,850.00	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$165,032.39	0.22%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$161,405.00	0.22%	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$153,900.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,956.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$317,150.00	0.42%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,405.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$336,000.00	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,375.00	0.21%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$976,555.00	1.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,256.52	0.23%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,825.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	3	\$491,072.00	0.65%	0	\$0.00
FIDELITY BANK	1	\$165,150.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$308,000.00	0.41%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$317,800.00	0.42%	0	\$0.00
FIRE FIGHTERS CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00
FIRE FIGHTERS CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$170,000.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.22%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$459,321.87	0.61%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$156,750.00	0.21%	0	\$0.00
FIRST FEDERAL BANK	1	\$166,250.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,400.00	0.62%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$491,035.00	0.65%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$170,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	3	\$464,605.00	0.62%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$168,800.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$157,500.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$161,960.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$813,184.00	1.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$174,400.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$157,600.00	0.21%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00
FIRST PLACE BANK	1	\$172,000.00	0.23%	0	\$0.00
FIRST SERVICE BANK	1	\$174,325.00	0.23%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$159,920.00	0.21%	0	\$0.00
	1	\$152,900.00	0.2%	0	\$0.00



FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	3	\$489,126.00	0.65%	0	\$0.00	
FIRSTAR BANK	1	\$160,550.00	0.21%	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$172,000.00	0.23%	0	\$0.00	
FLANAGAN STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	
FREMONT BANK	1	\$166,875.00	0.22%	0	\$0.00	
FULTON BANK, N.A	3	\$472,100.00	0.63%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$157,500.00	0.21%	0	\$0.00	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	
GMFS LLC	2	\$345,367.00	0.46%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$153,900.00	0.21%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,103,088.00	1.47%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,639.60	0.43%	0	\$0.00	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$151,920.00	0.2%	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	
HOME BANK	1	\$164,900.00	0.22%	0	\$0.00	
HOME FEDERAL BANK	1	\$170,330.47	0.23%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$162,410.16	0.22%	0	\$0.00	
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$167,000.00	0.22%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$160,000.00	0.21%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$165,781.40	0.22%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$173,755.00	0.23%	0	\$0.00	
HORIZON BANK, N.A	1	\$170,000.00	0.23%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$658,670.00	0.88%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$515,828.00	0.69%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,710.00	0.21%	0	\$0.00	
INDEPENDENT BANK	3	\$496,575.00	0.66%	0	\$0.00	
INTERBANK	1	\$159,125.00	0.21%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$172,407.00	0.23%	0	\$0.00	

	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$168,150.00	0.22%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$165,786.32	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$656,015.00	0.87%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,000.00	0.43%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$161,600.00	0.22%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$155,714.68	0.21%	0	\$0.00
	LUANA SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
	M/I FINANCIAL CORP	3	\$482,600.00	0.64%	0	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$161,552.39	0.22%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$328,950.00	0.44%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$174,600.00	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$306,887.47	0.41%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$159,300.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL INC	3	\$497,305.00	0.66%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$171,416.00	0.23%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$170,100.00	0.23%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$168,000.00	0.22%	0	\$0.00
	MORTGAGENETWORK	3	\$495,905.00	0.66%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$172,800.00	0.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$155,500.00	0.21%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$503,390.00	0.67%	0	\$0.00
	NEW ALBIN SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00
	NORTHVIEW BANK	2	\$339,650.00	0.45%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$333,475.00	0.44%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$160,000.00	0.21%	0	\$0.00
	OCEANFIRST BANK	2	\$315,000.00	0.42%	0	\$0.00
	OPES ADVISORS, INC	1	\$170,525.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,126.00	0.21%	0	\$0.00
		4	\$629,600.00	0.84%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARTNERS FEDERAL CREDIT UNION	2	\$337,475.61	0.45%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$163,000.00	0.22%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$171,900.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,436,770.00	1.92%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$150,400.00	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$669,475.00	0.89%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$321,000.00	0.43%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.22%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$173,582.96	0.23%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$165,841.42	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$490,445.00	0.65%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$344,120.00	0.46%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$171,870.00	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$157,600.00	0.21%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,000.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$172,000.00	0.23%	0	\$0.00
	ROUNDBANK	1	\$171,950.00	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$816,850.00	1.09%	0	\$0.00
	ROYAL CREDIT UNION	1	\$170,900.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC	2	\$311,960.00	0.42%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,000.00	0.2%	0	\$0.00
		1	\$160,000.00	0.21%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION						
SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,800.00	0.68%	0	\$0.00	
SFMC, LP	1	\$168,000.00	0.22%	0	\$0.00	
SHEA MORTGAGE INC	1	\$160,863.00	0.21%	0	\$0.00	
SHORE MORTGAGE	1	\$166,633.00	0.22%	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,910,990.00	2.55%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$156,275.00	0.21%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.2%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$325,120.00	0.43%	0	\$0.00	
SOUTHWES BANK	1	\$172,500.00	0.23%	0	\$0.00	
SOVEREIGN BANK, N.A	1	\$169,600.00	0.23%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	2	\$338,820.00	0.45%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$172,400.00	0.23%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$159,750.00	0.21%	0	\$0.00	
STEARNS LENDING INC	20	\$3,212,125.00	4.28%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,136,742.97	1.52%	0	\$0.00	
SUMMIT CREDIT UNION	3	\$467,900.00	0.62%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$332,600.00	0.44%	0	\$0.00	
SWBC MORTGAGE CORPORATION	6	\$985,007.00	1.31%	0	\$0.00	
TALMER BANK AND TRUST	3	\$487,850.00	0.65%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$160,050.00	0.21%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$336,750.00	0.45%	0	\$0.00	
THE PEOPLES BANK	1	\$152,775.00	0.2%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.2%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$475,907.00	0.63%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$824,440.47	1.1%	0	\$0.00	
UNITED BANK & TRUST	1	\$154,200.00	0.21%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	4	\$666,673.00	0.89%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$503,481.00	0.67%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$154,341.08	0.21%	0	\$0.00	

	LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$150,400.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$154,400.00	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,250.00	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,000.00	0.45%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$510,625.00	0.68%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,900.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$166,282.73	0.22%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$166,840.00	0.22%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$162,270.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,900.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$322,000.00	0.43%	0	\$0.00
	WHITAKER BANK, INC	1	\$158,500.00	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,700.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$154,375.00	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,265.64	0.28%	0	\$0.00
<b>Total</b>		<b>461</b>	<b>\$74,996,798.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAPB7	3 RIVERS FEDERAL CU	1	\$169,500.00	0.2%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,087,900.00	2.46%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$167,300.00	0.2%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$170,000.00	0.2%	0	\$0.00
	ADVANTAGE BANK	1	\$152,916.04	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,781.17	0.2%	0	\$0.00
	ALLIANT BANK	1	\$156,655.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,507.85	0.56%	0	\$0.00
	AMERICAN BANK	1	\$164,400.00	0.19%	0	\$0.00
		2	\$320,000.00	0.38%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERICAN PACIFIC MTG CORP	1	\$173,375.00	0.2%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$326,976.13	0.39%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$322,410.00	0.38%	0	\$0.00	
AMPLIFY FEDERAL CREDIT UNION	1	\$153,397.73	0.18%	0	\$0.00	
ASPIRE FINANCIAL, INC	1	\$163,500.00	0.19%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,400.00	0.38%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	3	\$494,569.00	0.58%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,000.00	0.18%	0	\$0.00	
AURORA FINANCIAL GROUP, INC	2	\$300,534.00	0.35%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$152,000.00	0.18%	0	\$0.00	
BANCORPSOUTH BANK	1	\$150,000.00	0.18%	0	\$0.00	
BANCROFT STATE BANK	1	\$168,000.00	0.2%	0	\$0.00	
BANK OF THE JAMES	1	\$161,500.00	0.19%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$159,784.47	0.19%	0	\$0.00	
BAXTER CREDIT UNION	2	\$311,900.00	0.37%	0	\$0.00	
BELL STATE BANK & TRUST	4	\$641,900.00	0.76%	0	\$0.00	
BELLCO CREDIT UNION	1	\$170,500.00	0.2%	0	\$0.00	
BLACKHAWK BANK	1	\$155,000.00	0.18%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$334,023.70	0.39%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.18%	0	\$0.00	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.2%	0	\$0.00	
CALIBER HOME LOANS, INC	4	\$680,811.00	0.8%	0	\$0.00	
CAPITAL CITY BANK	1	\$168,150.00	0.2%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$169,100.00	0.2%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$489,200.00	0.58%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,450.00	0.18%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$158,950.00	0.19%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$336,100.00	0.4%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00	0.19%	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$151,799.83	0.18%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$174,325.00	0.21%	0	\$0.00	

CHERRY CREEK MORTGAGE CO., INC	4	\$626,000.00	0.74%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$170,050.00	0.2%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$154,958.70	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$322,799.00	0.38%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$151,900.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$152,420.00	0.18%	0	\$0.00
COBALT MORTGAGE, INC	5	\$825,600.00	0.97%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,000.00	0.2%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,800.00	0.18%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$463,047.00	0.55%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$324,000.00	0.38%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$172,926.37	0.2%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$172,000.00	0.2%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$161,786.67	0.19%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$160,438.45	0.19%	0	\$0.00
DFCU FINANCIAL	1	\$161,600.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$156,655.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$813,133.42	0.96%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$326,250.00	0.38%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$645,800.00	0.76%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$471,545.26	0.56%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$167,300.00	0.2%	0	\$0.00
EECU	1	\$174,115.00	0.21%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$165,375.00	0.19%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$650,050.00	0.77%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$346,559.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$165,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$457,925.00	0.54%	0	\$0.00
EVOLVE BANK & TRUST	1	\$164,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,050.00	0.38%	0	\$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,550.00	0.19%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$151,050.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	3	\$481,746.00	0.57%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$491,250.00	0.58%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$651,409.00	0.77%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$150,000.00	0.18%	0	\$0.00
FIRST AMERICAN BANK	1	\$159,784.47	0.19%	0	\$0.00
FIRST BANK & TRUST	1	\$158,320.00	0.19%	0	\$0.00
FIRST BANK & TRUST CO	1	\$166,250.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$672,993.00	0.79%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$154,065.00	0.18%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$170,547.93	0.2%	0	\$0.00
FIRST COMMERCIAL BANK, NA	1	\$155,990.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$322,012.00	0.38%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$348,425.00	0.41%	0	\$0.00
FIRST COUNTY BANK	1	\$170,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$330,720.00	0.39%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.19%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$169,000.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,300.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	4	\$674,200.00	0.79%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$172,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$472,105.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$476,138.00	0.56%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$167,783.75	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$173,600.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$320,000.00	0.38%	0	\$0.00
FIRST PLACE BANK	1	\$171,974.00	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,250.00	0.2%	0	\$0.00



FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,800.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,512.00	0.38%	0	\$0.00
FIRSTAR BANK	1	\$152,000.00	0.18%	0	\$0.00
FIRSTBANK	1	\$157,000.00	0.18%	0	\$0.00
FLANAGAN STATE BANK	1	\$162,929.00	0.19%	0	\$0.00
FREMONT BANK	1	\$151,000.00	0.18%	0	\$0.00
FULTON BANK, N.A	5	\$823,610.00	0.97%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,500.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$633,460.00	0.75%	0	\$0.00
GESA CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00
GMFS LLC	2	\$342,425.00	0.4%	0	\$0.00
GRAND BANK	1	\$152,800.00	0.18%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$161,405.00	0.19%	0	\$0.00
GREAT WESTERN BANK	1	\$171,878.00	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$173,900.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$168,500.00	0.2%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$172,400.00	0.2%	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$174,134.76	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,650.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,105,741.00	1.3%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00
HARBOR NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
HOME BANK	1	\$169,750.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$321,000.00	0.38%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$157,035.00	0.18%	0	\$0.00
HOMEWISE, INC	1	\$167,900.00	0.2%	0	\$0.00
HORIZON BANK, N.A	1	\$160,000.00	0.19%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,561.49	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,109,140.00	1.31%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$168,400.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$304,000.00	0.36%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$169,100.00	0.2%	0	\$0.00
IOWA STATE BANK	1	\$173,000.00	0.2%	0	\$0.00
IRST ALLIANCE HOME MORTGAGE LLC	1	\$161,991.20	0.19%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$173,650.00	0.2%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$170,500.00	0.2%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$151,361.20	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$810,800.00	0.96%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$166,250.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$969,800.00	1.14%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$462,000.00	0.54%	0	\$0.00
	LEADER BANK N.A	1	\$160,000.00	0.19%	0	\$0.00
	LEWISTON STATE BANK	1	\$167,556.71	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$171,750.00	0.2%	0	\$0.00
	LIFESTORE BANK A CORPORATION	1	\$151,000.00	0.18%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$155,000.00	0.18%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$166,250.00	0.2%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$156,600.00	0.18%	0	\$0.00
	LUANA SAVINGS BANK	1	\$150,400.00	0.18%	0	\$0.00
	M/I FINANCIAL CORP	1	\$168,577.71	0.2%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$151,825.00	0.18%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.2%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$328,650.00	0.39%	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$164,000.00	0.19%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$151,397.27	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$482,760.00	0.57%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$164,900.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$172,800.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$151,760.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$512,812.00	0.6%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$331,750.00	0.39%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$172,000.00	0.2%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$164,000.00	0.19%	0	\$0.00
	MORTGAGENETWORK	3	\$485,945.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00
	MWABANK	1	\$163,400.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$165,000.00	0.19%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$160,000.00	0.19%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$168,402.94	0.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	0.2%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$477,611.00	0.56%	0	\$0.00
		1	\$173,375.00	0.2%	0	\$0.00

	NETWORK FUNDING, L.P. DBA UNITED LE					
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.19%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	3	\$473,792.00	0.56%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$302,000.00	0.36%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$162,500.00	0.19%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,625.00	0.19%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00
	PANHANDLE STATE BANK	1	\$168,900.00	0.2%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$159,900.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$319,750.00	0.38%	0	\$0.00
	PEGASUS BANK	1	\$170,000.00	0.2%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$154,000.00	0.18%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,804.33	0.38%	0	\$0.00
	PEOPLES STATE BANK	1	\$168,000.00	0.2%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,905.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,467,784.83	1.73%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$150,000.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$472,554.90	0.56%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$149,806.92	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.2%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$150,253.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$337,915.00	0.4%	0	\$0.00
	PSECU	1	\$171,525.22	0.2%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$170,000.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$316,320.00	0.37%	0	\$0.00
		3	\$477,000.00	0.56%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
REDWOOD CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC	1	\$155,250.00	0.18%	0	\$0.00	
RENASANT BANK	2	\$319,100.00	0.38%	0	\$0.00	
RIVER VALLEY BANK	1	\$171,331.18	0.2%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,766.00	0.2%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	7	\$1,127,875.00	1.33%	0	\$0.00	
ROYAL CREDIT UNION	2	\$325,800.00	0.38%	0	\$0.00	
RPM MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,750.00	0.38%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,500.00	0.19%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,500.00	0.39%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$174,400.00	0.21%	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,170.65	0.19%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,200.00	0.19%	0	\$0.00	
SECURITY BANK	1	\$160,000.00	0.19%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,200.00	0.2%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$334,815.00	0.39%	0	\$0.00	
SHEA MORTGAGE INC	3	\$493,325.00	0.58%	0	\$0.00	
SHORE MORTGAGE	1	\$152,289.00	0.18%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,125,700.00	1.33%	0	\$0.00	
SKY FEDERAL CREDIT UNION	1	\$160,400.00	0.19%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$165,000.00	0.19%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$171,500.00	0.2%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.2%	0	\$0.00	
ST.MARY'S BANK	1	\$166,250.00	0.2%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$164,870.00	0.19%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$168,000.00	0.2%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.19%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$152,100.00	0.18%	0	\$0.00	
STEARNS LENDING INC	14	\$2,288,430.37	2.7%	0	\$0.00	

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,409,482.41	1.66%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.18%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$342,320.00	0.4%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.2%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$150,000.00	0.18%	0	\$0.00
SUTTON BANK	2	\$342,750.00	0.4%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$645,576.00	0.76%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.2%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$150,000.00	0.18%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$159,596.25	0.19%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.18%	0	\$0.00
THE LENDING COMPANY, INC	1	\$151,050.00	0.18%	0	\$0.00
THE MILFORD BANK	1	\$164,782.71	0.19%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$172,800.00	0.2%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$174,165.08	0.21%	0	\$0.00
THINK MUTUAL BANK	1	\$151,000.00	0.18%	0	\$0.00
THREE RIVERS FCU	1	\$164,250.00	0.19%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$159,200.00	0.19%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$172,900.00	0.2%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$666,900.00	0.79%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$637,179.00	0.75%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,860.41	0.38%	0	\$0.00
UNITED BANK & TRUST	2	\$332,000.00	0.39%	0	\$0.00
UNITED COMMUNITY BANK	2	\$314,691.32	0.37%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$165,000.00	0.19%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$672,087.00	0.79%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$474,240.00	0.56%	0	\$0.00
	1	\$168,882.33	0.2%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,725.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$655,350.00	0.77%	0	\$0.00
	VILLAGE MORTGAGE	2	\$331,656.00	0.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$481,750.00	0.57%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$795,695.00	0.94%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.57%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$161,500.00	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$158,555.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$500,500.00	0.59%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$316,253.37	0.37%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$326,680.00	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$622,595.16	0.73%	0	\$0.00
	YADKIN BANK	2	\$326,543.00	0.36%	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$84,889,592.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAPC5	1ST SECURITY BANK OF WASHINGTON	1	\$80,750.00	0.12%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$79,170.25	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$64,916.33	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$648,332.65	0.99%	0	\$0.00
	ADVANTAGE BANK	1	\$50,000.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$82,581.51	0.13%	0	\$0.00

ALLIANT BANK	2	\$156,355.00	0.24%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$77,428.00	0.12%	0	\$0.00
ALPINE BANK & TRUST CO	16	\$1,056,876.20	1.61%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$137,750.00	0.21%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$131,065.00	0.2%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$62,000.00	0.09%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$399,066.33	0.61%	0	\$0.00
AMERICAN BANK	1	\$65,700.00	0.1%	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$55,100.00	0.08%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$139,250.00	0.21%	0	\$0.00
AMERICAN BANK, N.A	1	\$72,000.00	0.11%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$84,000.00	0.13%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$80,500.00	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC	1	\$80,500.00	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$159,000.00	0.24%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$38,161.00	0.06%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$130,400.00	0.2%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$83,000.00	0.13%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,900.00	0.12%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$83,500.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$302,648.64	0.46%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$361,695.00	0.55%	0	\$0.00
AMERIS BANK	3	\$202,600.00	0.31%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$58,000.00	0.09%	0	\$0.00
AMERISERV FINANCIAL BANK	2	\$122,050.00	0.19%	0	\$0.00
ANCHORBANK, FSB	9	\$520,138.33	0.79%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,800.00	0.28%	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$220,400.00	0.34%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$131,500.00	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,576,331.90	2.4%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$64,600.00	0.1%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,800.00	0.1%	0	\$0.00
AUBURNBANK	1	\$65,000.00	0.1%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$75,000.00	0.11%	0	\$0.00
BANCORPSOUTH BANK	6	\$398,854.24	0.61%	0	\$0.00
BANCROFT STATE BANK	1	\$73,500.00	0.11%	0	\$0.00
BANK FIRST NATIONAL	2	\$152,075.00	0.23%	0	\$0.00
BANK FORWARD	1	\$75,500.00	0.11%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$154,910.00	0.24%	0	\$0.00
BANK MUTUAL	4	\$258,000.00	0.39%	0	\$0.00
BANK OF AKRON	1	\$64,000.00	0.1%	0	\$0.00
BANK OF ALMA	1	\$70,000.00	0.11%	0	\$0.00
BANK OF DEERFIELD	1	\$50,000.00	0.08%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$80,000.00	0.12%	0	\$0.00
BANK OF RANTOUL	1	\$80,000.00	0.12%	0	\$0.00
BANK OF TURTLE LAKE	1	\$75,000.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	2	\$99,750.00	0.15%	0	\$0.00
BAY EQUITY LLC	1	\$54,000.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	1	\$45,280.00	0.07%	0	\$0.00
BELLCO CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00
BENTON STATE BANK	1	\$78,400.00	0.12%	0	\$0.00
BERKSHIRE BANK	1	\$75,000.00	0.11%	0	\$0.00
BLACKHAWK BANK	4	\$270,350.00	0.41%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,275.04	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$124,420.19	0.19%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$107,500.00	0.16%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$266,700.00	0.41%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$126,200.00	0.19%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$157,865.00	0.24%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$81,773.66	0.12%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$136,400.00	0.21%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$62,400.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$156,875.00	0.24%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$73,950.00	0.11%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00



	CENTRAL STATE BANK	1	\$57,000.00	0.09%	0	\$0.00
	CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00
	CENTRAL TRUST BANK	1	\$79,200.00	0.12%	0	\$0.00
	CENTRUE BANK	2	\$136,400.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$135,500.00	0.21%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$54,150.00	0.08%	0	\$0.00
	CHEMICAL BANK	2	\$143,900.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$221,500.00	0.34%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	CITIZENS BANK	1	\$79,000.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	1	\$63,200.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$416,203.00	0.63%	0	\$0.00
	CITIZENS STATE BANK	2	\$123,750.00	0.19%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$68,909.14	0.1%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$73,600.00	0.11%	0	\$0.00
	CITY NATINAL BANK	1	\$81,000.00	0.12%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$82,400.00	0.13%	0	\$0.00
	CLEVELAND STATE BANK	1	\$61,600.00	0.09%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$41,250.00	0.06%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$27,963.12	0.04%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$125,907.82	0.19%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
	COLE TAYLOR BANK	1	\$83,891.87	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,000.00	0.13%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$60,800.00	0.09%	0	\$0.00
	COMMERCIAL BANK	1	\$25,900.00	0.04%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$56,000.00	0.09%	0	\$0.00
	COMMUNITY BANK, NA	3	\$213,450.00	0.33%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$40,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$138,518.88	0.21%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,250.00	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,500.00	0.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$148,000.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$81,500.00	0.12%	0	\$0.00
		1	\$80,000.00	0.12%	0	\$0.00

CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC						
CPM FEDERAL CREDIT UNION	1	\$52,200.00	0.08%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$69,510.41	0.11%	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$55,000.00	0.08%	0	\$0.00	
CROSSROADS BANK-MAIN BRANCH	1	\$76,900.00	0.12%	0	\$0.00	
CU CHANNELS, LLC	2	\$114,400.00	0.17%	0	\$0.00	
CU MORTGAGE DIRECT	1	\$70,000.00	0.11%	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$76,000.00	0.12%	0	\$0.00	
CUSO MORTGAGE CORPORATION	2	\$138,000.00	0.21%	0	\$0.00	
DAKOTA WEST CREDIT UNION	1	\$33,955.23	0.05%	0	\$0.00	
DANE COUNTY CREDIT UNION	1	\$60,140.00	0.09%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$336,400.00	0.51%	0	\$0.00	
DFCU FINANCIAL	4	\$198,385.00	0.3%	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$179,405.00	0.27%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$580,097.87	0.88%	0	\$0.00	
DORAL MORTGAGE LLC	1	\$80,455.00	0.12%	0	\$0.00	
DUBUQUE BANK AND TRUST	2	\$89,750.00	0.14%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	
EDUCATIONAL CREDIT UNION	1	\$62,700.00	0.1%	0	\$0.00	
ELEVATIONS CREDIT UNION	3	\$205,500.00	0.31%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$71,000.00	0.11%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$212,995.00	0.32%	0	\$0.00	
ENVISION CREDIT UNION	2	\$146,400.00	0.22%	0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	
ESB FINANCIAL, A BANKING CORPORATION	1	\$75,600.00	0.12%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,700.00	0.23%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$126,700.00	0.19%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$57,671.00	0.09%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	5	\$353,318.00	0.54%	0	\$0.00	
EXCHANGE BANK & TRUST	1	\$67,500.00	0.1%	0	\$0.00	
EXCHANGE STATE BANK	1	\$63,450.00	0.1%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$829,632.08	1.26%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$50,588.00	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL	1	\$82,650.00	0.13%	0	\$0.00	

	HOME MORTGAGE					
	FARMERS & MERCHANTS BANK	1	\$40,354.99	0.06%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,899.66	0.11%	0	\$0.00
	FARMERS STATE BANK	1	\$65,183.47	0.1%	0	\$0.00
	FARMINGTON BANK	2	\$107,700.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$60,000.00	0.09%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$72,500.00	0.11%	0	\$0.00
	FINANCIAL EDGE	1	\$64,125.00	0.1%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$159,670.00	0.24%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$84,900.00	0.13%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$123,600.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$154,500.00	0.24%	0	\$0.00
	FIRST CENTURY BANK	1	\$64,000.00	0.1%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$425,125.70	0.65%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$43,200.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$230,415.00	0.35%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$73,000.00	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$71,903.01	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$83,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK	2	\$145,475.15	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$74,100.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,625.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$75,800.00	0.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$326,800.00	0.5%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$70,713.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,250.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$61,300.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$156,001.00	0.24%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$71,250.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$213,200.00	0.32%	0	\$0.00

FIRST KEYSTONE COMMUNITY BANK	2	\$129,700.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$78,289.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$237,140.00	0.36%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$59,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$57,950.00	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,600.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$74,700.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$61,600.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	20	\$1,266,068.16	1.93%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$73,125.00	0.11%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$109,677.00	0.17%	0	\$0.00
FIRST PLACE BANK	7	\$527,698.98	0.8%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$113,135.21	0.17%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$43,350.00	0.07%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$29,100.00	0.04%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$56,260.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$221,800.00	0.34%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,300.00	0.09%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$52,250.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$173,250.00	0.26%	0	\$0.00
FIRSTAR BANK	1	\$64,500.00	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A	20	\$1,239,070.00	1.89%	0	\$0.00
FLEETWOOD BANK	1	\$75,000.00	0.11%	0	\$0.00
FORUM CREDIT UNION	2	\$110,129.34	0.17%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$84,580.00	0.13%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$109,200.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$98,405.00	0.15%	0	\$0.00
FULTON BANK, N.A	2	\$125,750.00	0.19%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$312,940.00	0.48%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$64,470.00	0.1%	0	\$0.00
GCS CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00
GECU	1	\$62,228.00	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$63,120.00	0.1%	0	\$0.00
GMFS LLC	6	\$426,400.00	0.65%	0	\$0.00

GOLD COAST FEDERAL CREDIT UNION	1	\$61,670.51	0.09%	0	\$0.00
GREAT WESTERN BANK	3	\$191,827.00	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.09%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$130,731.50	0.2%	0	\$0.00
GREENBOX LOANS, INC	1	\$71,407.96	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$68,600.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$434,500.00	0.66%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$180,000.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$55,000.00	0.08%	0	\$0.00
H. P. C. CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00
HARVARD SAVINGS BANK	1	\$73,800.00	0.11%	0	\$0.00
HENRY STATE BANK	1	\$72,000.00	0.11%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.11%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.06%	0	\$0.00
HERITAGE CREDIT UNION	1	\$61,431.96	0.09%	0	\$0.00
HERSHEY STATE BANK	1	\$63,600.00	0.1%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$30,400.00	0.05%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$112,112.14	0.17%	0	\$0.00
HNB NATIONAL BANK	2	\$99,500.00	0.15%	0	\$0.00
HOME FEDERAL BANK	2	\$148,741.37	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$132,583.08	0.2%	0	\$0.00
HORIZON BANK, N.A	2	\$137,493.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$554,050.00	0.84%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,000.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$183,907.32	0.28%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$141,504.53	0.22%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$319,076.00	0.49%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,953.00	0.1%	0	\$0.00
INDEPENDENT BANK	9	\$569,950.00	0.87%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$37,050.00	0.06%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$71,920.00	0.11%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.07%	0	\$0.00

IOWA STATE BANK	2	\$156,140.00	0.24%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$111,500.00	0.17%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$50,918.31	0.08%	0	\$0.00
JOHNSON BANK	1	\$56,000.00	0.09%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$35,800.00	0.05%	0	\$0.00
KENT BANK	2	\$127,000.00	0.19%	0	\$0.00
KENTLAND BANK	1	\$66,766.54	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$113,750.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	14	\$866,699.00	1.32%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$224,000.00	0.34%	0	\$0.00
LANDMARK CREDIT UNION	3	\$154,000.00	0.23%	0	\$0.00
LIFESTORE BANK A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$58,000.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$53,000.00	0.08%	0	\$0.00
LUANA SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00
M/I FINANCIAL CORP	1	\$68,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC	1	\$68,286.00	0.1%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,300.00	0.12%	0	\$0.00
MARINE BANK	4	\$221,160.00	0.34%	0	\$0.00
MARQUETTE BANK	1	\$82,277.34	0.13%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$106,500.00	0.16%	0	\$0.00
MAVERICK FUNDING CORP	1	\$82,250.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$144,500.00	0.22%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$142,590.00	0.22%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$59,200.00	0.09%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$36,763.00	0.06%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$76,000.00	0.12%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$72,206.94	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,238.15	0.35%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$145,050.00	0.22%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$131,300.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$84,675.00	0.13%	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,441.02	0.09%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$55,000.00	0.08%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$50,200.00	0.08%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$73,200.00	0.11%	0	\$0.00
MIDLAND STATES BANK	2	\$138,070.00	0.21%	0	\$0.00
MIDSOUTH BANK	1	\$50,000.00	0.08%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$202,900.00	0.31%	0	\$0.00
MISSOURI CREDIT UNION	2	\$146,750.00	0.22%	0	\$0.00
MORTGAGE 1 INC	1	\$76,800.00	0.12%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$36,100.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$281,305.00	0.43%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$52,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	4	\$313,000.00	0.48%	0	\$0.00
MOUND CITY BANK	1	\$77,900.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE	1	\$69,065.00	0.11%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$144,274.06	0.22%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$67,803.00	0.1%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$73,904.75	0.11%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.08%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$118,520.00	0.18%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,095.00	0.32%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,250.00	0.12%	0	\$0.00
NCB, FSB	1	\$70,000.00	0.11%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,750.00	0.09%	0	\$0.00
NETWORK FUNDING, L.P	2	\$126,350.00	0.19%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$81,225.00	0.12%	0	\$0.00
NORTHERN STATE BANK	1	\$54,927.57	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00
NORTHWESTERN MORTGAGE CO	8	\$460,915.00	0.7%	0	\$0.00

	NORTHWOODS BANK OF MINNESOTA	1	\$83,000.00	0.13%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$69,607.34	0.11%	0	\$0.00
	NUMARK CREDIT UNION	2	\$153,650.00	0.23%	0	\$0.00
	NW PLUS CU	1	\$74,700.00	0.11%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00
	ORIENTAL BANK	4	\$281,410.45	0.43%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$161,300.00	0.25%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$69,500.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$132,900.00	0.2%	0	\$0.00
	PALMYRA STATE BANK	1	\$72,000.00	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$130,350.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$416,350.00	0.63%	0	\$0.00
	PARK BANK	1	\$52,000.00	0.08%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$72,300.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$398,551.65	0.61%	0	\$0.00
	PEOPLE'S BANK AND TRUST	2	\$89,500.00	0.14%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$293,700.00	0.45%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$82,745.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$74,500.00	0.11%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,500.00	0.1%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$55,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$539,020.00	0.82%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$72,465.00	0.11%	0	\$0.00
	PIONEER BANK	1	\$80,500.00	0.12%	0	\$0.00
	PIONEER CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$162,500.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$82,450.00	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$76,000.00	0.12%	0	\$0.00
		1	\$78,700.00	0.12%	0	\$0.00



POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	2	\$132,000.00	0.2%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$220,800.00	0.34%	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$50,400.00	0.08%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000.00	0.09%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$78,000.00	0.12%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$79,999.00	0.12%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	
PSECU	1	\$40,740.00	0.06%	0	\$0.00	
PURDUE FEDERAL CU	2	\$134,000.00	0.2%	0	\$0.00	
RABOBANK, N.A	1	\$72,000.00	0.11%	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$76,500.00	0.12%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$195,600.00	0.3%	0	\$0.00	
RIVER VALLEY BANK	2	\$93,575.00	0.14%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$53,840.00	0.08%	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,875.00	0.12%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	3	\$202,550.00	0.31%	0	\$0.00	
ROYAL BANK	1	\$48,000.00	0.07%	0	\$0.00	
ROYAL CREDIT UNION	8	\$541,843.81	0.83%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$63,750.00	0.1%	0	\$0.00	
S&T BANK	1	\$70,080.00	0.11%	0	\$0.00	
SABINE STATE BANK & TRUST CO. INC	1	\$65,000.00	0.1%	0	\$0.00	
SAGINAW MEDICAL FEDERAL CU	1	\$42,100.00	0.06%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$153,000.00	0.23%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	2	\$117,900.00	0.18%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	10	\$640,345.71	0.97%	0	\$0.00	
SECURITY STATE BANK	1	\$72,500.00	0.11%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$58,500.00	0.09%	0	\$0.00	
SFMC, LP	1	\$61,000.00	0.09%	0	\$0.00	
SHEA MORTGAGE INC	2	\$155,000.00	0.24%	0	\$0.00	
SHELBY COUNTY STATE BANK	1	\$53,618.00	0.08%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	
SHERBURNE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$841,725.00	1.28%	0	\$0.00	
	1	\$55,000.00	0.08%	0	\$0.00	

SILVER STATE SCHOOLS MORTGAGE COMPANY						
SIU CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	
SKY FEDERAL CREDIT UNION	2	\$114,935.64	0.18%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.12%	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$114,700.00	0.17%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$83,891.87	0.13%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$113,000.00	0.17%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,850.00	0.12%	0	\$0.00	
SOUTHEAST BANK	1	\$50,000.00	0.08%	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$61,500.00	0.09%	0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.08%	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$71,805.67	0.11%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$52,302.66	0.08%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	0	\$0.00	
STANDARD BANK ANDTRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$72,100.00	0.11%	0	\$0.00	
STATE BANK AND TRUST COMPANY	1	\$43,300.00	0.07%	0	\$0.00	
STATE BANK OF ARTHUR	1	\$70,400.00	0.11%	0	\$0.00	
STATE BANK OF GRAYMONT	1	\$78,800.00	0.12%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$41,175.00	0.06%	0	\$0.00	
STATE BANK OF SPEER	1	\$47,993.84	0.07%	0	\$0.00	
STATE BANK OF THE LAKES	1	\$72,000.00	0.11%	0	\$0.00	
STEARNS LENDING INC	1	\$70,803.00	0.11%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$262,592.96	0.4%	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,000.00	0.13%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$117,000.00	0.18%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$73,150.00	0.11%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	2	\$107,900.00	0.16%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$181,400.00	0.28%	0	\$0.00	
SUTTON BANK	1	\$71,000.00	0.11%	0	\$0.00	
SWBC MORTGAGE CORPORATION	10	\$677,320.00	1.03%	0	\$0.00	
SWINEFORD NATIONAL BANK	1	\$82,935.00	0.13%	0	\$0.00	
TALMER BANK AND TRUST	1	\$54,400.00	0.08%	0	\$0.00	
	1	\$76,000.00	0.12%	0	\$0.00	

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$123,314.68	0.19%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$80,000.00	0.12%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$220,600.00	0.34%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$48,000.00	0.07%	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$82,500.00	0.13%	0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$59,600.00	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$75,000.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	2	\$125,875.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$177,196.38	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	2	\$96,500.00	0.15%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,750.00	0.12%	0	\$0.00
THE LENDING COMPANY, INC	1	\$65,500.00	0.1%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$138,500.00	0.21%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,900.00	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$209,500.00	0.32%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$305,500.00	0.47%	0	\$0.00
THINK MUTUAL BANK	3	\$206,500.00	0.31%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,800.00	0.1%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.12%	0	\$0.00
THUNDER BAY AREA CU	1	\$69,970.00	0.11%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$79,800.00	0.12%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,800.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$67,500.00	0.1%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$193,520.00	0.29%	0	\$0.00
TRAVIS CREDIT UNION	2	\$126,200.00	0.19%	0	\$0.00
	1	\$66,000.00	0.1%	0	\$0.00

TRUMARK FINANCIAL CREDIT UNION						
TRUSTONE FINANCIAL	2	\$159,600.00	0.24%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$191,507.00	0.29%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$562,080.00	0.86%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$309,004.51	0.47%	0	\$0.00	
UNIONBANK,N.A	3	\$222,608.22	0.34%	0	\$0.00	
UNITED BANK & TRUST	2	\$151,275.00	0.23%	0	\$0.00	
UNITED BANK OF UNION	1	\$82,650.00	0.13%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$74,778.05	0.11%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$120,000.00	0.18%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$701,355.00	1.07%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.08%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	
UWHARRIE BANK	2	\$124,250.00	0.19%	0	\$0.00	
VALLEY BANK AND TRUST CO	2	\$146,900.00	0.22%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$408,400.00	0.62%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	
VERITAS FUNDING, LLC	5	\$389,390.00	0.59%	0	\$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.1%	0	\$0.00	
VYSTAR CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00	
WASHINGTON TRUST BANK	1	\$42,000.00	0.06%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$116,700.00	0.18%	0	\$0.00	
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$65,085.50	0.1%	0	\$0.00	
WEBSTER BANK, N.A	1	\$79,894.65	0.12%	0	\$0.00	
WEPAWAUG FLAGG FCU	1	\$60,000.00	0.09%	0	\$0.00	
WEST GATE BANK	1	\$69,600.00	0.11%	0	\$0.00	
WESTBY CO-OP CREDIT UNION	1	\$41,800.00	0.06%	0	\$0.00	
WESTCONSIN CREDIT UNION	4	\$255,558.80	0.39%	0	\$0.00	
WESTERN NATIONAL BANK	1	\$82,400.00	0.13%	0	\$0.00	

	WESTERRA CREDIT UNION	2	\$148,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,375.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$84,000.00	0.13%	0	\$0.00
	WHITE ROSE CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$84,900.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$446,755.10	0.68%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$71,000.00	0.11%	0	\$0.00
	WOODLAND BANK	1	\$66,500.00	0.1%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$269,750.00	0.41%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	Unavailable	1	\$58,200.00	0.02%	0	\$0.00
<b>Total</b>		<b>995</b>	<b>\$65,676,681.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAPD3	3 RIVERS FEDERAL CU	1	\$405,541.65	1.32%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$415,000.00	1.35%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$903,080.71	2.93%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$409,450.00	1.33%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$180,500.00	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,478.00	1.34%	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	1.35%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$407,646.00	1.32%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$408,400.00	1.32%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$406,910.00	1.32%	0	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$445,434.00	1.45%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$456,144.00	1.48%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$403,750.00	1.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,616.00	1.35%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$403,750.00	1.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,100.00	1.35%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$389,500.00	1.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$413,250.00	1.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$406,879.00	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$404,202.02	1.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$820,700.00	2.66%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	1.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$408,500.00	1.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,405.00	1.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$809,435.00	2.63%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,100.00	1.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$825,500.00	2.68%	0	\$0.00
FIRSTTRUST BANK	1	\$414,675.00	1.35%	0	\$0.00
FORUM CREDIT UNION	1	\$403,123.45	1.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$416,800.00	1.35%	0	\$0.00
GUARANTEE MORTGAGE, LLC	1	\$403,476.00	1.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$408,500.00	1.33%	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	1.35%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	1.31%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$816,050.00	2.65%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$413,250.00	1.34%	0	\$0.00
MERIDIAN BANK	1	\$413,250.00	1.34%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	1.35%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$299,250.00	0.97%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$408,500.00	1.33%	0	\$0.00
NETWORK FUNDING, L.P	2	\$829,201.00	2.69%	0	\$0.00
NORTHSTAR BANK	1	\$217,550.00	0.71%	0	\$0.00
OCEANFIRST BANK	1	\$403,650.00	1.31%	0	\$0.00
OPES ADVISORS, INC	1	\$416,130.00	1.35%	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$1,236,800.00	4.01%	0	\$0.00
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00	1.35%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	1.35%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,200.00	1.34%	0	\$0.00
SHEA MORTGAGE INC	1	\$417,000.00	1.35%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$817,501.00	2.65%	0	\$0.00
STEARNS LENDING INC	2	\$828,400.00	2.69%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,207,056.00	3.92%	0	\$0.00
	1	\$413,425.00	1.34%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	UNITED WHOLESALE MORTGAGE	2	\$819,664.00	2.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$416,970.00	1.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$407,324.00	1.32%	0	\$0.00
	USE CREDIT UNION	1	\$416,100.00	1.35%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$823,119.00	2.67%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$408,500.00	1.33%	0	\$0.00
	WESTERN BANCORP	1	\$413,250.00	1.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$825,675.00	2.66%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$30,825,410.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAP1	ACCESS NATIONAL MORTGAGE	5	\$683,480.00	3.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,242,406.00	6.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$378,639.10	1.92%	0	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$4,502,005.00	22.8%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$422,937.00	2.14%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$291,000.00	1.47%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$552,600.00	2.8%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,381,987.00	7%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$628,284.00	3.18%	0	\$0.00
	CMC FUNDING, INC	2	\$279,775.00	1.42%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$250,600.00	1.27%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$148,000.00	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$142,990.00	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$292,133.00	1.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,496.00	0.68%	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$392,000.00	1.99%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,600.00	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$297,150.00	1.5%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$142,200.00	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$429,279.59	2.17%	0	\$0.00
	FIRST AMERICAN BANK	1	\$143,850.00	0.73%	0	\$0.00
		1	\$137,369.75	0.7%	0	\$0.00

	FIRST NATIONAL BANK IN SIOUX FALLS					
	FIRST NATIONAL BANK OF OMAHA	8	\$1,105,160.00	5.6%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$1,931,600.00	9.78%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	0.68%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.66%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$129,000.00	0.65%	0	\$0.00
	MONARCH BANK	1	\$142,608.02	0.72%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$677,157.16	3.43%	0	\$0.00
	PINNACLE BANK	1	\$131,500.00	0.67%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,978.61	0.66%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$585,520.00	2.97%	0	\$0.00
	SENTRY BANK	1	\$138,500.00	0.7%	0	\$0.00
	SOUTHEAST BANK	1	\$132,000.00	0.67%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$139,500.00	0.71%	0	\$0.00
	STAR FINANCIAL BANK	1	\$134,000.00	0.68%	0	\$0.00
	STATE BANK OF DELANO	1	\$144,000.00	0.73%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,832.66	0.66%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$679,543.68	3.44%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$132,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$19,744,681.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAPF8	ACCESS NATIONAL MORTGAGE	2	\$160,000.00	2.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$63,000.00	0.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$450,095.94	6.84%	0	\$0.00
	ARVEST BANK	1	\$75,000.00	1.14%	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$1,768,000.00	26.87%	0	\$0.00
	BOFI FEDERAL BANK	1	\$80,000.00	1.22%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$83,600.00	1.27%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$143,450.00	2.18%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$406,730.00	6.18%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$71,200.00	1.08%	0	\$0.00
	CITIBANK,N.A	1	\$83,659.31	1.27%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,000.00	1.06%	0	\$0.00



	CMC FUNDING, INC	1	\$65,000.00	0.99%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$74,575.00	1.13%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$221,000.00	3.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$235,900.00	3.58%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,100.00	1.22%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$64,000.00	0.97%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$78,000.00	1.19%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$84,638.39	1.29%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$463,838.28	7.05%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$68,000.00	1.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$524,220.00	7.97%	0	\$0.00
	HOME STATE BANK	1	\$76,300.00	1.16%	0	\$0.00
	MONARCH BANK	1	\$69,909.89	1.06%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$150,901.14	2.29%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$65,000.00	0.99%	0	\$0.00
	SOUTHEAST BANK	1	\$64,500.00	0.98%	0	\$0.00
	STAR FINANCIAL BANK	3	\$231,400.00	3.52%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA, CORPORATION	1	\$82,500.00	1.25%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$61,517.02	0.93%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$220,607.82	3.35%	0	\$0.00
	WHITAKER BANK INC	1	\$66,400.00	1.01%	0	\$0.00
	Unavailable	1	\$78,000.00	1.18%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$6,581,042.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAPG6	ACCESS NATIONAL MORTGAGE	4	\$997,060.00	2.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,142,325.00	2.52%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$234,347.95	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$176,700.00	0.39%	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,651,150.00	10.26%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$224,105.00	0.49%	0	\$0.00
	BANK OF THE OZARKS	1	\$285,000.00	0.63%	0	\$0.00
	BANKWEST	1	\$245,410.00	0.54%	0	\$0.00
	BAY EQUITY LLC	1	\$361,950.00	0.8%	0	\$0.00
	BOFI FEDERAL BANK	1	\$223,250.00	0.49%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$253,150.00	0.56%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$237,000.00	0.52%	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$210,490.00	0.46%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,438,991.00	9.79%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$955,656.00	2.11%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$887,520.00	1.96%	0	\$0.00
	CMC FUNDING, INC	5	\$1,182,180.00	2.61%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$593,250.00	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$2,028,915.00	4.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$282,689.00	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,741,632.71	6.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,167,250.90	2.57%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$454,005.00	1%	0	\$0.00
	ENVOY MORTGAGE, LTD	16	\$3,912,414.00	8.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,400,409.00	5.29%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$206,125.00	0.45%	0	\$0.00
	FIRST BANK	1	\$180,262.31	0.4%	0	\$0.00
	FIRST FLORIDA BANK	1	\$377,613.30	0.83%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$176,225.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK	1	\$229,890.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF GILBERT	1	\$194,750.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,720,847.00	6%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$904,450.00	1.99%	0	\$0.00
	HAPPY STATE BANK	1	\$279,889.25	0.62%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$213,750.00	0.47%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.46%	0	\$0.00
	M/I FINANCIAL CORP	1	\$301,200.00	0.66%	0	\$0.00
	MINNWEST BANK	1	\$216,125.00	0.48%	0	\$0.00
	MONARCH BANK	3	\$913,746.65	2.02%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$914,117.06	2.02%	0	\$0.00
	NVOY MORTGAGE, LTD	1	\$237,187.25	0.52%	0	\$0.00
	PULTE MORTGAGE LLC	18	\$5,201,829.00	11.47%	0	\$0.00
	RSNB BANK	1	\$190,000.00	0.42%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$274,500.00	0.61%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$289,845.00	0.64%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$614,038.50	1.36%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$45,340,240.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAPH4	ACCESS NATIONAL MORTGAGE	23	\$7,106,975.32	3.16%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$329,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	36	\$10,650,650.00	4.73%	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$897,905.16	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	30	\$9,906,060.67	4.4%	0	\$0.00
	ARVEST BANK	3	\$865,669.55	0.38%	0	\$0.00
	ARVEST MORTGAGE COMPANY	51	\$13,091,787.65	5.82%	0	\$0.00
	BANK OF COLORADO	1	\$405,000.00	0.18%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORP	1	\$224,000.00	0.1%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$1,914,978.61	0.85%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$191,493.37	0.09%	0	\$0.00
	BANK OF NEBRASKA	1	\$258,059.73	0.11%	0	\$0.00
	BANK OF THE OZARKS	2	\$557,533.83	0.25%	0	\$0.00
	BANKWEST	2	\$670,800.00	0.3%	0	\$0.00
	BAY EQUITY LLC	4	\$1,246,000.00	0.55%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$329,959.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,222,720.83	0.54%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,300,162.29	0.58%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,630,395.28	0.72%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$607,959.00	0.27%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,174,805.00	0.52%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$5,672,800.00	2.52%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	19	\$5,322,682.00	2.37%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$4,667,226.93	2.07%	0	\$0.00
	BUSINESS FIRST BANK	1	\$252,000.00	0.11%	0	\$0.00
	CALUSA NATIONAL BANK	2	\$578,800.00	0.26%	0	\$0.00
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$228,900.00	0.1%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$332,800.00	0.15%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.09%	0	\$0.00
	CENTRIC BANK	2	\$669,000.00	0.3%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,372,357.51	0.61%	0	\$0.00
	CMC FUNDING INC	2	\$710,072.43	0.32%	0	\$0.00
	CMC FUNDING, INC	22	\$5,801,867.69	2.58%	0	\$0.00

	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	\$838,120.61	0.37%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	13	\$3,220,750.65	1.43%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$359,100.00	0.16%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$212,000.00	0.09%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	2	\$484,000.00	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$2,821,850.00	1.25%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,161,768.30	0.52%	0	\$0.00
	CTBC BANK CORP. (USA)	1	\$280,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,849,608.72	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,591,940.00	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	\$982,738.88	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	36	\$9,718,401.19	4.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$984,707.76	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,719,952.22	0.76%	0	\$0.00
	DIRECT MORTGAGE, CORP	10	\$2,667,878.00	1.19%	0	\$0.00
	EAGLE BANK	1	\$388,000.00	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$786,481.30	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	60	\$18,235,139.84	8.11%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$405,439.13	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,613,015.97	1.61%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$230,000.00	0.1%	0	\$0.00
	FIRST BANK & TRUST CO	2	\$610,494.86	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$177,765.60	0.08%	0	\$0.00
	FIRST NATIONAL BANK	1	\$272,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$295,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	25	\$5,904,904.99	2.62%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$223,711.66	0.1%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$260,000.00	0.12%	0	\$0.00
	FORTUNE FINANCIAL	1	\$417,000.00	0.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	70	\$20,002,994.00	8.89%	0	\$0.00
	GIBSLAND BANK & TRUST (7708)	1	\$250,000.00	0.11%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00
	HOME STATE BANK	1	\$224,000.00	0.1%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$183,200.00	0.08%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$239,691.07	0.11%	0	\$0.00

	IMORTGAGE.COM, INC	2	\$778,117.92	0.35%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$176,475.00	0.08%	0	\$0.00
	JD BANK	1	\$320,000.00	0.14%	0	\$0.00
	KAPLAN STATE BANK	1	\$195,482.83	0.09%	0	\$0.00
	LEGENDS BANK	1	\$200,741.27	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	16	\$5,345,889.56	2.38%	0	\$0.00
	M/I FINANCIAL CORP	4	\$1,157,350.00	0.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.19%	0	\$0.00
	MIDWEST REGIONAL BANK	2	\$392,396.37	0.17%	0	\$0.00
	MINNWEST MORGAGE CORPORATION	1	\$406,700.00	0.18%	0	\$0.00
	MONARCH BANK	4	\$1,097,724.08	0.49%	0	\$0.00
	MUTUAL OF OMAHA BANK	34	\$10,345,863.49	4.6%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$408,400.00	0.18%	0	\$0.00
	PACIFIC MERCANTILE BANK	10	\$3,164,226.12	1.41%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$174,779.83	0.08%	0	\$0.00
	PINNACLE BANK	3	\$816,439.33	0.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	75	\$23,578,847.31	10.48%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$400,000.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC	1	\$233,000.00	0.1%	0	\$0.00
	SIMONTOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,180.00	0.11%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00
	STATE BANK & TRUST COMPANY	3	\$734,000.00	0.33%	0	\$0.00
	STATE BANK OF CHILTON	1	\$200,000.00	0.09%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$319,920.00	0.14%	0	\$0.00
	TECHE BANK & TRUST CO	1	\$380,000.00	0.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$357,300.00	0.16%	0	\$0.00
	THE BANKERS BANK	2	\$594,922.00	0.26%	0	\$0.00
	THE CITIZENS BANK	1	\$253,000.00	0.11%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE, A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,030.60	0.15%	0	\$0.00
	TOWNE MORTGAGE. A LIMITED LIABILITY COMPANY	1	\$244,205.00	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CORPORATION	1	\$241,395.00	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,385,194.05	0.62%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$469,000.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$257,000.00	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$322,000.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$180,720.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	\$4,532,313.51	2.01%	0	\$0.00
	Unavailable	1	\$234,677.18	0.1%	0	\$0.00
<b>Total</b>		<b>782</b>	<b>\$224,952,367.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAPJO	AMERICAN FINANCIAL RESOURCES, INC	2	\$524,550.00	2.88%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$220,075.00	1.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$441,150.00	2.42%	0	\$0.00
	AMERIS BANK	1	\$148,656.00	0.81%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$213,459.73	1.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,052.02	0.99%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$310,100.00	1.7%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$329,500.00	1.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$699,900.00	3.84%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$288,000.00	1.58%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,000.00	0.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,200.00	1.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$134,600.00	0.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$640,350.00	3.51%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$513,710.73	2.82%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$126,800.00	0.7%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,100.00	3.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$127,000.00	0.7%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,500.00	0.75%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.82%	0	\$0.00
	GENISYS CREDIT UNION	1	\$112,000.00	0.61%	0	\$0.00

HANTZ BANK	1	\$179,000.00	0.98%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$175,329.14	0.96%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$230,000.00	1.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$425,000.00	2.33%	0	\$0.00
MAVERICK FUNDING CORP	5	\$1,042,440.00	5.71%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$243,193.64	1.33%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$159,750.00	0.88%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,500.00	1.45%	0	\$0.00
MOVEMENT MORTGAGE	1	\$162,800.00	0.89%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,300.00	0.9%	0	\$0.00
NCB, FSB	1	\$166,521.78	0.91%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,000.00	1.29%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$331,630.00	1.82%	0	\$0.00
PEOPLES BANK	3	\$965,377.72	5.29%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$165,491.53	0.91%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$322,250.00	1.77%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$232,000.00	1.27%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$218,700.00	1.2%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$191,400.00	1.05%	0	\$0.00
RPM MORTGAGE, INC	1	\$380,500.00	2.09%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,870.00	1.55%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$695,259.28	3.81%	0	\$0.00
SHORE MORTGAGE	2	\$258,735.00	1.42%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,000.00	0.64%	0	\$0.00
STEARNS LENDING INC	3	\$885,300.00	4.85%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,557.62	2.36%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$171,500.00	0.94%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	1.81%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$585,640.00	3.21%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,350.00	1.71%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$957,656.83	5.25%	0	\$0.00
VALLEY NATIONAL BANK	1	\$264,000.00	1.45%	0	\$0.00
VILLAGE MORTGAGE	1	\$222,750.00	1.22%	0	\$0.00

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	VIRGINIA CREDIT UNION, INC	1	\$212,119.00	1.14%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$18,242,625.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAPK7	1ST COMMUNITY CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00
	AAC CREDIT UNION	1	\$92,150.00	0.14%	0	\$0.00
	AAXY LLC	1	\$97,259.74	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,286,512.18	1.92%	0	\$0.00
	AFFILIATED BANK	2	\$211,460.00	0.32%	0	\$0.00
	ALLIANT BANK	1	\$100,550.00	0.15%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$196,100.00	0.29%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$88,800.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$106,050.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$106,640.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$190,419.05	0.28%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,400.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,019,997.00	1.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,500.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,588.48	0.14%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$108,800.00	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$188,100.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$282,000.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$995,853.00	1.49%	0	\$0.00
	AMERIS BANK	1	\$93,750.00	0.14%	0	\$0.00
	ANCHORBANK, FSB	1	\$90,000.00	0.13%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$89,645.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,500.00	0.14%	0	\$0.00
	ARK MORTGAGE INC	1	\$106,400.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,467.00	0.29%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$92,000.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,132,286.50	1.69%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$99,747.87	0.15%	0	\$0.00
		4	\$371,660.00	0.56%	0	\$0.00



ATLANTIC BAY MORTGAGE GROUP, LLC						
AVIDIA BANK	1	\$108,750.00	0.16%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$85,500.00	0.13%	0	\$0.00	
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$97,850.00	0.15%	0	\$0.00	
BANCORPSOUTH BANK	1	\$96,000.00	0.14%	0	\$0.00	
BANK MIDWEST	1	\$109,000.00	0.16%	0	\$0.00	
BANK MUTUAL	1	\$105,000.00	0.16%	0	\$0.00	
BANK OF ENGLAND	3	\$297,375.00	0.44%	0	\$0.00	
BANK OF OAKFIELD	1	\$96,000.00	0.14%	0	\$0.00	
BANK OF QUINCY	1	\$86,330.00	0.13%	0	\$0.00	
BAXTER CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	
BAY EQUITY LLC	3	\$313,750.00	0.47%	0	\$0.00	
BAYLAKE BANK	1	\$90,940.00	0.14%	0	\$0.00	
BMO HARRIS BANK N.A	1	\$107,100.00	0.16%	0	\$0.00	
BROKER SOLUTIONS INC	1	\$102,500.00	0.15%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$789,775.00	1.18%	0	\$0.00	
BUSEY BANK	1	\$108,500.00	0.16%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$96,000.00	0.14%	0	\$0.00	
CALIBER HOME LOANS, INC	1	\$85,845.00	0.13%	0	\$0.00	
CAPITAL CONCEPTS INC	1	\$86,143.94	0.13%	0	\$0.00	
CASHCALL, INC	1	\$97,000.00	0.14%	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.16%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$387,189.88	0.58%	0	\$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,500.00	0.15%	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$208,000.00	0.31%	0	\$0.00	
CENTRAL TRUST BANK	1	\$103,000.00	0.15%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	4	\$406,225.00	0.61%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$177,318.19	0.26%	0	\$0.00	
CHEMICAL BANK	1	\$86,500.00	0.13%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$450,953.00	0.67%	0	\$0.00	
CIS DIRECT LENDING BRANCH	1	\$101,966.00	0.15%	0	\$0.00	
CITIZENS & NORTHERN BANK	1	\$96,800.00	0.14%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,811.90	0.14%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$191,995.00	0.29%	0	\$0.00	
CITIZENS STATE BANK	1	\$94,880.48	0.14%	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$190,693.03	0.28%	0	\$0.00	

	COBALT MORTGAGE, INC	4	\$393,990.00	0.59%	0	\$0.00
	COLE TAYLOR BANK	5	\$490,273.39	0.73%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$86,260.51	0.13%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,323.30	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$185,600.00	0.28%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$101,600.00	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.14%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$101,500.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$92,041.82	0.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$105,525.00	0.16%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$93,000.00	0.14%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$97,220.00	0.15%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,395.00	0.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,620.66	0.16%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$93,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$587,492.85	0.88%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$289,700.00	0.43%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$202,482.85	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$99,877.04	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$99,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$109,250.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$782,793.00	1.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$283,176.00	0.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$309,000.00	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$90,060.00	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$206,400.00	0.31%	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. / PO	1	\$90,250.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,677,434.24	2.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$96,000.00	0.14%	0	\$0.00
FARMERS SAVINGS BANK	1	\$103,500.00	0.15%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$282,815.00	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$770,685.00	1.15%	0	\$0.00
FIRST AMERICAN BANK	1	\$101,500.00	0.15%	0	\$0.00
FIRST BANK	1	\$106,800.00	0.16%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.15%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$89,600.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$394,400.00	0.59%	0	\$0.00
FIRST CENTRAL BANK	1	\$106,400.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$298,277.04	0.45%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$398,453.30	0.6%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$100,000.00	0.15%	0	\$0.00
FIRST COMMUNITY BANK	1	\$91,500.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$95,534.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$312,760.00	0.47%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,500.00	0.15%	0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.15%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,783.57	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,773.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	1	\$85,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$97,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$93,575.00	0.14%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,875.00	0.16%	0	\$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$109,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$89,267.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,680.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,889.34	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$101,500.00	0.15%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$99,120.00	0.15%	0	\$0.00
FIRST OPTION BANK	1	\$88,400.00	0.13%	0	\$0.00
FIRST PLACE BANK	1	\$94,800.00	0.14%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	2	\$175,265.00	0.26%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$184,893.06	0.28%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$87,300.00	0.13%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$102,375.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$172,750.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,500.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A	8	\$766,985.00	1.15%	0	\$0.00
FIRSTTRUST BANK	1	\$101,250.00	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$98,337.40	0.15%	0	\$0.00
FREMONT BANK	2	\$196,793.36	0.29%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.15%	0	\$0.00
FULTON BANK, N.A	2	\$192,750.00	0.29%	0	\$0.00
GCS CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00
GECU	1	\$103,500.00	0.15%	0	\$0.00
GENISYS CREDIT UNION	1	\$99,621.06	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$188,393.66	0.28%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$101,250.00	0.15%	0	\$0.00
GREAT WESTERN BANK	3	\$308,000.00	0.46%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00
GREENBOX LOANS INC	1	\$96,000.00	0.14%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$92,136.58	0.14%	0	\$0.00
GREENBOX LOANS, INC	1	\$101,748.64	0.15%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$103,372.74	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$100,880.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY,	4	\$391,000.00	0.58%	0	\$0.00

	INC					
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$103,875.04	0.16%	0	\$0.00
	HEARTLAND BANK	3	\$303,023.00	0.45%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$189,850.00	0.28%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$102,470.91	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$109,500.00	0.16%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	HOME FEDERAL BANK	2	\$196,475.00	0.29%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$200,914.75	0.3%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$100,000.00	0.15%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$99,920.00	0.15%	0	\$0.00
	HOME STATE BANK, N.A	3	\$282,275.00	0.42%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$96,224.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$371,774.45	0.56%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$86,101.13	0.13%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$106,929.71	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$89,250.00	0.13%	0	\$0.00
	HORIZON BANK, N.A	2	\$195,100.00	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$296,300.00	0.44%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$317,960.00	0.48%	0	\$0.00
	INDEPENDENT BANK	5	\$471,800.00	0.7%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,330.00	0.13%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,508.65	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,900.00	0.16%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.13%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$97,479.99	0.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$286,627.20	0.43%	0	\$0.00
	JOHNSON BANK	1	\$109,500.00	0.16%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$99,425.00	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,073.93	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$283,315.00	0.42%	0	\$0.00
	KOHLER CREDIT UNION	1	\$94,090.00	0.14%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$103,125.00	0.15%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	7	\$684,573.00	1.02%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$191,600.00	0.29%	0	\$0.00
	LIBERTY BANK	1	\$100,000.00	0.15%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$105,000.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$202,400.00	0.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,146.37	0.13%	0	\$0.00
	MACON BANK, INC	1	\$88,800.00	0.13%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$104,867.89	0.16%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$85,000.00	0.13%	0	\$0.00
	MARQUETTE BANK	1	\$85,392.43	0.13%	0	\$0.00
	MAVERICK FUNDING CORP	3	\$289,025.00	0.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$210,000.00	0.31%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$98,500.00	0.15%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$207,050.00	0.31%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	4	\$389,661.68	0.58%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$216,000.00	0.32%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,361.80	0.27%	0	\$0.00
	MERIDIAN BANK	1	\$90,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$91,000.00	0.14%	0	\$0.00
	METCALF BANK	1	\$101,600.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$195,000.00	0.29%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$213,163.75	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,250.00	0.15%	0	\$0.00
	MORTGAGENETWORK	3	\$280,748.00	0.42%	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$93,600.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$274,450.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$194,060.00	0.29%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,640.22	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$108,000.00	0.16%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,000.00	0.3%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$192,401.05	0.29%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,900.00	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$105,730.00	0.16%	0	\$0.00
		1	\$100,350.00	0.15%	0	\$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
	NORTHWESTERN MORTGAGE CO	2	\$193,600.00	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$87,658.44	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$304,600.00	0.46%	0	\$0.00
	OMNIAMERICAN BANK	1	\$100,000.00	0.15%	0	\$0.00
	OPES ADVISORS, INC	2	\$198,108.66	0.3%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$199,000.00	0.3%	0	\$0.00
	ORRSTOWN BANK	3	\$303,520.00	0.45%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$184,500.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$95,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,730.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$93,000.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$309,850.00	0.46%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$96,907.00	0.14%	0	\$0.00
	PATELCO CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$108,000.00	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$108,650.00	0.16%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$89,250.00	0.13%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$98,000.00	0.15%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$405,050.00	0.61%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$91,650.00	0.14%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$93,700.00	0.14%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$402,335.00	0.6%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.16%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$100,000.00	0.15%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$85,400.00	0.13%	0	\$0.00
		1	\$101,475.07	0.15%	0	\$0.00

	PLATINUM FINANCIAL FUNDING, LLC					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$582,124.62	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$98,075.00	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$205,000.00	0.31%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,400.00	0.15%	0	\$0.00
	PREMIER HOME MORTGAGE INC	2	\$205,000.00	0.31%	0	\$0.00
	PREMIER LENDING INC	1	\$92,888.26	0.14%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$90,500.00	0.14%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$101,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,500.00	0.16%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$100,139.53	0.15%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$107,870.23	0.16%	0	\$0.00
	PSECU	1	\$108,166.84	0.16%	0	\$0.00
	PURDUE FEDERAL CU	1	\$100,900.00	0.15%	0	\$0.00
	R P FUNDING, INC	1	\$101,650.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$609,775.00	0.91%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,000.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,400.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00
	RENASANT BANK	2	\$200,640.00	0.3%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$187,750.00	0.28%	0	\$0.00
	RESMAC, INC	1	\$102,150.00	0.15%	0	\$0.00
	RF MORTGAGE & INVESTMENT CORPORATION	1	\$93,200.00	0.14%	0	\$0.00
	RFC MORTGAGE	1	\$109,000.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,000.00	0.15%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$503,305.00	0.75%	0	\$0.00
	ROYAL CREDIT UNION	2	\$200,400.00	0.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$107,831.00	0.16%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,500.00	0.14%	0	\$0.00
		1	\$98,000.00	0.15%	0	\$0.00



	RUSTY ROSE INC DBA HOME STAR FUNDING					
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,600.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	1	\$88,000.00	0.13%	0	\$0.00
	SCOTIABANK DE PR	1	\$109,600.00	0.16%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$699,746.29	1.05%	0	\$0.00
	SECURITY BANK/LAUREL	1	\$104,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$402,340.00	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$209,100.00	0.31%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC	2	\$200,000.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,322,635.31	1.98%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$109,448.35	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$102,600.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$186,150.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$189,000.00	0.28%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$90,000.00	0.13%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$91,200.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$87,192.66	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$189,886.77	0.28%	0	\$0.00
	STEARNS LENDING INC	3	\$298,425.00	0.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$577,010.00	0.86%	0	\$0.00
	STRELING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$418,300.00	0.62%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$301,525.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$582,395.00	0.87%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,697.66	0.42%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$92,000.00	0.14%	0	\$0.00
	THE ARLINGTON BANK	1	\$109,118.73	0.16%	0	\$0.00
		1	\$109,062.61	0.16%	0	\$0.00

	THE FIRST NATIONAL BANK OF BATTLE LAKE					
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$195,200.00	0.29%	0	\$0.00
	THE HOME LENDING GROUP	1	\$98,000.00	0.15%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$100,000.00	0.15%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$95,000.00	0.14%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$109,900.00	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$106,800.00	0.16%	0	\$0.00
	THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$97,600.00	0.15%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$94,481.07	0.14%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$96,000.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,655.00	0.15%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$100,700.00	0.15%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$101,000.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$207,289.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,880.00	0.6%	0	\$0.00
	UNIONBANK,N.A	3	\$282,812.45	0.42%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$87,375.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,102,815.00	1.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,513.00	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$91,000.00	0.14%	0	\$0.00
	VALLEY BANK	2	\$188,000.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$394,245.00	0.59%	0	\$0.00
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$95,250.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,000.00	0.16%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,400.00	0.15%	0	\$0.00
		2	\$210,509.47	0.31%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$108,000.00	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$186,286.57	0.28%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$105,606.90	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$581,853.00	0.87%	0	\$0.00
	WEBSTER BANK, N.A	1	\$104,760.00	0.16%	0	\$0.00
	WEST GATE BANK	1	\$94,000.00	0.14%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$92,639.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$197,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$88,241.36	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$87,646.98	0.13%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$108,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$198,153.29	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$285,000.00	0.43%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$175,062.07	0.26%	0	\$0.00
	YADKIN BANK	1	\$96,000.00	0.14%	0	\$0.00
	Unavailable	1	\$108,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>684</b>	<b>\$66,934,277.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAPL5	1ST MORTGAGES	1	\$121,800.00	0.14%	0	\$0.00
	ABRI CREDIT UNION	1	\$115,650.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,190,916.21	1.38%	0	\$0.00
	ACOPIA, LLC	1	\$114,048.59	0.13%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$111,001.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE BANKERS INC	1	\$111,180.00	0.13%	0	\$0.00
	ADVANTAGE BANK	1	\$121,555.88	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$120,500.00	0.14%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00
	ALIANBANK A DIVISION OF US AMERIBANK	1	\$112,771.43	0.13%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$233,500.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$229,600.00	0.27%	0	\$0.00
	AMEICAS CHOICE HOME LOANS	1	\$120,000.00	0.14%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,859.12	0.14%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$483,962.84	0.56%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$110,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$113,856.57	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,387.89	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$122,319.69	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$355,245.00	0.41%	0	\$0.00
	AMERICAS CHOCI HOME LOANS	1	\$123,750.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$466,317.00	0.54%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$123,500.00	0.14%	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$112,364.83	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,950.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,200.00	0.27%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,424,329.40	1.65%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,160.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$461,224.00	0.53%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$233,857.36	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$117,600.00	0.14%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$121,390.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	6	\$707,745.00	0.82%	0	\$0.00
	BANK OF ENGLAND	2	\$235,200.00	0.27%	0	\$0.00
	BANK OF IDAHO	1	\$111,920.00	0.13%	0	\$0.00
	BANK OF THE JAMES	1	\$120,000.00	0.14%	0	\$0.00
	BARRE SAVINGS BANK	1	\$114,855.32	0.13%	0	\$0.00

BAXTER CREDIT UNION	1	\$121,050.00	0.14%	0	\$0.00
BAY EQUITY LLC	1	\$112,000.00	0.13%	0	\$0.00
BELLCO CREDIT UNION	1	\$123,847.53	0.14%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$124,160.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,163,900.00	1.35%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.13%	0	\$0.00
BRYANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.13%	0	\$0.00
C&T MORTGAGE, INC	1	\$110,187.45	0.13%	0	\$0.00
CALIBER HOME LOANS, INC	6	\$697,471.00	0.81%	0	\$0.00
CAPITAL CONCEPTS INC	2	\$239,555.55	0.28%	0	\$0.00
CAPITAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,250.00	0.27%	0	\$0.00
CASHCALL, INC	1	\$113,000.00	0.13%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$114,400.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$1,068,753.00	1.24%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$120,000.00	0.14%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,031.92	0.13%	0	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$116,400.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$247,766.00	0.29%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$222,000.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$580,450.00	0.67%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$110,983.14	0.13%	0	\$0.00
COBALT MORTGAGE, INC	4	\$475,340.28	0.55%	0	\$0.00
COLE TAYLOR BANK	7	\$826,819.36	0.96%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$110,367.23	0.13%	0	\$0.00
COMMERCE MORTGAGE	1	\$122,000.00	0.14%	0	\$0.00
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.13%	0	\$0.00
COMMUNITY BANK, NA	2	\$239,640.00	0.28%	0	\$0.00
COMMUNITY TRUST BANK	1	\$121,125.00	0.14%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$468,800.00	0.54%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$118,655.00	0.14%	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$235,200.00	0.27%	0	\$0.00

	CORNERSTONE BANK	1	\$112,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$1,658,906.45	1.92%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$121,500.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$115,400.00	0.13%	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$231,000.00	0.27%	0	\$0.00
	CREDIT UNION WEST	2	\$240,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,850.00	0.27%	0	\$0.00
	CU CHANNELS, LLC	1	\$115,000.00	0.13%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.14%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$116,250.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,040,450.00	1.2%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$111,545.00	0.13%	0	\$0.00
	DFCU FINANCIAL	1	\$110,850.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$117,740.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,718.23	0.28%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$121,600.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$222,000.00	0.26%	0	\$0.00
	EMPIRE BANK	1	\$111,200.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$118,999.00	0.14%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$114,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$468,700.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$471,225.00	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,500.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$583,025.00	0.67%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$348,200.00	0.4%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$111,000.00	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$124,800.00	0.14%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$122,400.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,541,317.00	1.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,655.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$347,520.00	0.4%	0	\$0.00
		3	\$341,618.00	0.4%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FIRST AMERICAN BANK NA	1	\$119,163.30	0.14%	0	\$0.00	
FIRST BANK & TRUST	1	\$124,000.00	0.14%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$587,450.00	0.68%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	2	\$233,445.00	0.27%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$120,000.00	0.14%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$229,800.00	0.27%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$349,857.00	0.4%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS INC	1	\$120,972.60	0.14%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,250.00	0.13%	0	\$0.00	
FIRST FEDERAL BANK	1	\$123,750.00	0.14%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,047.00	0.41%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,500.00	0.13%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.14%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$123,300.00	0.14%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$344,387.00	0.4%	0	\$0.00	
FIRST MIDWEST BANK	1	\$117,800.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$118,500.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$240,762.16	0.28%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$235,500.00	0.27%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK OF CROSSETT	1	\$116,375.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$118,600.59	0.14%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$124,800.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,250.00	0.14%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$115,000.00	0.13%	0	\$0.00	
FIRST NIAGARA BANK, N.A	5	\$583,300.00	0.67%	0	\$0.00	
FIRST PLACE BANK	3	\$359,168.00	0.42%	0	\$0.00	
FIRST STATE BANK	1	\$121,853.41	0.14%	0	\$0.00	

FIRST UNITED BANK AND TRUST COMPANY	3	\$346,890.00	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$347,400.00	0.4%	0	\$0.00
FIRSTMERIT BANK, N.A	7	\$815,414.00	0.94%	0	\$0.00
FIRSTTRUST BANK	1	\$111,085.00	0.13%	0	\$0.00
FNB BANK, N.A	1	\$116,000.00	0.13%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$116,885.00	0.14%	0	\$0.00
FRANSEN BANK & TRUST	1	\$119,700.00	0.14%	0	\$0.00
FREEDOM CHOICE MORTGAGE	1	\$114,500.00	0.13%	0	\$0.00
FREMONT BANK	4	\$466,850.00	0.54%	0	\$0.00
FULTON BANK, N.A	6	\$683,925.00	0.79%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$122,000.00	0.14%	0	\$0.00
GECU	1	\$123,502.24	0.14%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$117,800.00	0.14%	0	\$0.00
GMFS LLC	5	\$592,100.00	0.68%	0	\$0.00
GMS FUNDING, LLC	1	\$117,600.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,724.02	0.13%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$113,613.32	0.13%	0	\$0.00
GOTMORTGAGE.COM	1	\$110,919.64	0.13%	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00
GRAND BANK	1	\$114,000.00	0.13%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$221,859.08	0.26%	0	\$0.00
GREAT WESTERN BANK	2	\$228,400.00	0.26%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$122,279.46	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$236,000.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$238,750.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$337,050.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$471,550.00	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$229,870.00	0.27%	0	\$0.00
HARBOR CREDIT UNION	1	\$111,200.00	0.13%	0	\$0.00
HARBOR NATIONAL BANK	1	\$116,400.00	0.13%	0	\$0.00
HARRIS COUNTY FEDERAL CREDIT UNION	2	\$238,125.96	0.28%	0	\$0.00
HEARTLAND BANK	1	\$110,000.00	0.13%	0	\$0.00
HIAWATHA NATIONAL BANK	1	\$114,796.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,000.00	0.14%	0	\$0.00
	1	\$121,097.45	0.14%	0	\$0.00



	HOLY FAMILY MEMORIAL CREDIT UNION					
	HOME FINANCING CENTER, INC	1	\$113,863.02	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$238,864.00	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP	13	\$1,509,918.01	1.75%	0	\$0.00
	HONOR BANK	1	\$120,800.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00
	HORIZON BANK, N.A	1	\$118,750.00	0.14%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$115,821.25	0.13%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$606,260.00	0.7%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$363,933.28	0.42%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,795.00	0.14%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$109,968.72	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$224,125.00	0.26%	0	\$0.00
	INDEPENDENT BANK	4	\$459,443.36	0.53%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$122,394.00	0.14%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,000.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,750.00	0.13%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$120,800.00	0.14%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$245,669.00	0.28%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$111,690.00	0.13%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$350,264.00	0.41%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$228,600.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$114,156.67	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$224,945.00	0.26%	0	\$0.00
	LEWISTON STATE BANK	1	\$116,000.00	0.13%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$113,226.69	0.13%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$116,800.00	0.14%	0	\$0.00
	LUANA SAVINGS BANK	1	\$113,000.00	0.13%	0	\$0.00
	MACON BANK, INC	1	\$118,400.00	0.14%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$119,000.00	0.14%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,400.00	0.13%	0	\$0.00

MARINE BANK	1	\$111,000.00	0.13%	0	\$0.00
MARINE CREDIT UNION	2	\$236,525.00	0.27%	0	\$0.00
MARQUETTE BANK	1	\$124,500.00	0.14%	0	\$0.00
MAVERICK FUNDING CORP	6	\$700,871.55	0.81%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$115,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$350,900.00	0.41%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$119,300.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.13%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL INC	2	\$245,425.00	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$119,849.02	0.14%	0	\$0.00
MID AMERICA MORTGAGE	4	\$462,021.00	0.53%	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$112,391.00	0.13%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$117,000.00	0.14%	0	\$0.00
MONUMENT BANK	1	\$124,000.00	0.14%	0	\$0.00
MORTGAGE 1 INC	1	\$114,000.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$113,275.00	0.13%	0	\$0.00
MORTGAGE 1, INCORPORATED	2	\$231,250.00	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$116,303.00	0.13%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$114,000.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,500.00	0.41%	0	\$0.00
MORTGAGENETWORK	1	\$118,000.00	0.14%	0	\$0.00
MOUNT VERNON BANK	1	\$118,800.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$354,375.00	0.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$230,000.00	0.27%	0	\$0.00
MOUNTAN WEST FINANCIAL, INC	1	\$115,000.00	0.13%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$121,447.21	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$240,663.82	0.28%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$119,711.02	0.14%	0	\$0.00
NETWORK FUNDING, L.P	2	\$224,500.00	0.26%	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$124,600.00	0.14%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$231,899.00	0.27%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$119,500.00	0.14%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,200.00	0.13%	0	\$0.00
OPES ADVISORS, INC	2	\$231,250.00	0.27%	0	\$0.00
ORIENTAL BANK	2	\$231,052.45	0.27%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$115,400.00	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$116,000.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$333,788.77	0.39%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$362,147.53	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$230,000.00	0.27%	0	\$0.00
	PANHANDLE STATE BANK	1	\$124,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$583,300.00	0.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$243,600.00	0.28%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$122,500.00	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$119,200.00	0.14%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$116,250.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$123,200.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$913,960.62	1.06%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$118,750.00	0.14%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$114,375.00	0.13%	0	\$0.00
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,750.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$352,465.00	0.41%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$485,750.00	0.56%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.14%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$112,000.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,870.00	0.14%	0	\$0.00
	PRIMEBANK	1	\$110,095.00	0.13%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$112,000.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$236,000.00	0.27%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$112,125.00	0.13%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$356,092.69	0.41%	0	\$0.00
	PROVIDENCE BANK	1	\$124,200.00	0.14%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$118,750.00	0.14%	0	\$0.00

PSECU	1	\$112,600.00	0.13%	0	\$0.00
RABOBANK, N.A	1	\$122,500.00	0.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$583,300.00	0.67%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,500.00	0.41%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$112,361.67	0.13%	0	\$0.00
RENASANT BANK	2	\$233,125.00	0.27%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$240,300.00	0.28%	0	\$0.00
RESMAC, INC	1	\$123,750.00	0.14%	0	\$0.00
RIVER VALLEY BANK	1	\$109,000.00	0.13%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$111,550.00	0.13%	0	\$0.00
ROCKLAND TRUST	1	\$119,865.53	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$234,600.00	0.27%	0	\$0.00
ROYAL CREDIT UNION	1	\$115,500.00	0.13%	0	\$0.00
RPM MORTGAGE, INC	1	\$124,000.00	0.14%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$229,050.00	0.26%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$119,704.30	0.14%	0	\$0.00
SANTANDER BANK, N.A	1	\$124,000.00	0.14%	0	\$0.00
SCOTIABANK DE PR	1	\$114,858.60	0.13%	0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$941,053.93	1.09%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$115,000.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,625.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$234,500.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRATION	1	\$124,645.00	0.14%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,300.00	0.14%	0	\$0.00
SHEA MORTGAGE INC	2	\$228,200.00	0.26%	0	\$0.00
SHORE MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,087,810.00	2.42%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$114,861.83	0.13%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$110,360.98	0.13%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$240,100.00	0.28%	0	\$0.00
	2	\$240,851.22	0.28%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP					
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$245,350.00	0.28%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$119,849.02	0.14%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,739.70	0.14%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00
	STATE SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC	2	\$242,744.37	0.28%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$698,204.29	0.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$117,900.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$111,200.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,842.51	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$458,096.00	0.53%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$114,256.07	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$118,800.00	0.14%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$117,750.00	0.14%	0	\$0.00
	THE NATIONAL BANK	1	\$110,625.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$111,550.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$235,000.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,600.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$120,175.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,409,795.00	1.63%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,416,968.00	1.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,755,543.36	2.03%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$111,550.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$932,515.00	1.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$115,204.71	0.13%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$352,043.00	0.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,850.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.13%	0	\$0.00
	VALLEY BANK	1	\$115,200.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$466,137.00	0.54%	0	\$0.00
	VYSTAR CREDIT UNION	5	\$610,450.00	0.71%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,957.83	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,864.74	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$112,000.00	0.13%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$120,650.00	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$227,500.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$477,920.00	0.55%	0	\$0.00
	WCS LENDING, LLC	1	\$118,251.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,200.00	0.14%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$111,862.29	0.13%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$228,215.73	0.26%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$113,600.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$358,208.73	0.41%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$600,483.37	0.69%	0	\$0.00
	Unavailable	1	\$116,852.79	0.2%	0	\$0.00
<b>Total</b>		<b>738</b>	<b>\$86,440,848.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAPM3	4TRUST MORTGAGE, INC	1	\$157,500.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$651,650.00	0.87%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$150,100.00	0.2%	0	\$0.00
		1	\$167,400.00	0.22%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION					
	AFFILIATED BANK	2	\$319,440.00	0.43%	0	\$0.00
	ALLIANCE BANK	1	\$152,722.61	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$463,275.00	0.62%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,423.00	0.23%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,275.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$165,540.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,734.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,140.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$324,165.00	0.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,950.24	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$325,720.00	0.43%	0	\$0.00
	ANCHOR BANK FSB	1	\$157,100.00	0.21%	0	\$0.00
	ANZ GUAM, INC	1	\$162,117.60	0.22%	0	\$0.00
	ARK MORTGAGE INC	1	\$168,500.00	0.22%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,950.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,887.15	1.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$325,000.00	0.43%	0	\$0.00
	BANCORPSOUTH BANK	5	\$825,061.86	1.1%	0	\$0.00
	BANK OF ENGLAND	2	\$323,600.00	0.43%	0	\$0.00
	BANK OF THE CASCADES	1	\$173,386.54	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,611.75	0.22%	0	\$0.00
	BANK OF UTAH	1	\$154,424.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	2	\$331,750.00	0.44%	0	\$0.00
	BELLCO CREDIT UNION	1	\$157,838.27	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$498,800.00	0.67%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$154,133.00	0.21%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	2	\$305,660.00	0.41%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$503,231.00	0.67%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,750.00	0.2%	0	\$0.00
CENDERA FUNDING, INC	1	\$163,500.00	0.22%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$319,200.00	0.43%	0	\$0.00
CENTURY LENDING COMPANY	1	\$163,400.00	0.22%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$151,215.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$790,870.00	1.06%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$786,769.00	1.05%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$174,295.43	0.23%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$152,071.25	0.2%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,505.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,384.86	0.42%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$320,400.00	0.43%	0	\$0.00
COBALT MORTGAGE, INC	1	\$150,253.00	0.2%	0	\$0.00
COLE TAYLOR BANK	3	\$501,071.54	0.67%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$782,945.00	1.04%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$153,002.31	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,046.00	0.21%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$327,034.86	0.44%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$174,900.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$974,613.89	1.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$158,400.45	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	4	\$631,450.00	0.84%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,575.00	0.43%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$657,500.00	0.88%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$325,666.00	0.43%	0	\$0.00
EVOLVE BANK & TRUST	2	\$311,905.00	0.42%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.L	1	\$171,475.00	0.23%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$163,125.00	0.22%	0	\$0.00
	8	\$1,295,719.00	1.73%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$170,100.00	0.23%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE	1	\$157,605.00	0.21%	0	\$0.00	
FARMERS EXCHANGE BANK	1	\$152,000.00	0.2%	0	\$0.00	
FARMINGTON BANK	1	\$160,000.00	0.21%	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,803.27	0.21%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$313,000.81	0.42%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,000.00	0.22%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$329,164.00	0.44%	0	\$0.00	
FIRST BANK	1	\$161,250.00	0.22%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.22%	0	\$0.00	
FIRST CHOICE BANK	1	\$169,790.98	0.23%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$154,813.76	0.21%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$162,500.00	0.22%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$153,336.00	0.2%	0	\$0.00	
FIRST FEDERAL BANK	1	\$157,409.00	0.21%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,350.00	0.2%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$332,850.00	0.44%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$164,050.00	0.22%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$327,528.00	0.44%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$152,290.00	0.2%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,880.00	0.2%	0	\$0.00	
FIRST PLACE BANK	2	\$311,799.95	0.42%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$151,000.00	0.2%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,500.00	0.23%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$164,000.00	0.22%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$166,250.00	0.22%	0	\$0.00	
	1	\$174,000.00	0.23%	0	\$0.00	

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION						
FIRST UNITED BANK AND TRUST COMPANY	2	\$309,769.00	0.41%	0	\$0.00	
FIRSTBANK	1	\$169,790.98	0.23%	0	\$0.00	
FLANAGAN STATE BANK	1	\$171,040.00	0.23%	0	\$0.00	
FORUM CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	
FORUM MORTGAGE BANCORP	1	\$170,000.00	0.23%	0	\$0.00	
FREMONT BANK	3	\$492,394.09	0.66%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$164,730.00	0.22%	0	\$0.00	
GENCOR MORTGAGE INC	1	\$168,542.51	0.22%	0	\$0.00	
GEO-CORP, INC	1	\$150,000.00	0.2%	0	\$0.00	
GMFS LLC	1	\$158,650.00	0.21%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$149,811.28	0.2%	0	\$0.00	
GOLDEN WEST ALLIANCE INC	1	\$165,000.00	0.22%	0	\$0.00	
GREAT WESTERN BANK	1	\$156,500.00	0.21%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$156,900.00	0.21%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$160,200.00	0.21%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$310,900.00	0.41%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$152,530.00	0.2%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,426.15	0.23%	0	\$0.00	
GULF ATLANTIC FUNDING GROUP	1	\$160,200.00	0.21%	0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$173,625.00	0.23%	0	\$0.00	
HOME BANK	1	\$161,250.00	0.22%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$154,500.00	0.21%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.21%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$151,642.33	0.2%	0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$316,605.51	0.42%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$152,115.31	0.2%	0	\$0.00	
HOMETOWN LENDERS LLC	3	\$477,054.42	0.64%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$164,900.00	0.22%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$156,919.80	0.21%	0	\$0.00	
ICON CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	
ICON MORTGAGE LENDING INC	1	\$161,804.98	0.22%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$171,205.00	0.23%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	
IMORTGAGE.COM, INC	1	\$170,771.87	0.23%	0	\$0.00	
INDEPENDENT BANK	1	\$155,200.00	0.21%	0	\$0.00	

INVESTORS HOME MORTGAGE	1	\$166,875.00	0.22%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$157,700.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$631,400.00	0.84%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$173,332.00	0.23%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$166,000.00	0.22%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$164,013.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$618,217.62	0.82%	0	\$0.00
LIBERTYONE CREDIT UNION	1	\$170,199.94	0.23%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$167,920.00	0.22%	0	\$0.00
MAGNOLIA BANK INC	1	\$160,000.00	0.21%	0	\$0.00
MARQUETTE BANK	1	\$168,673.64	0.23%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.23%	0	\$0.00
MAVERICK FUNDING CORP	3	\$479,750.00	0.64%	0	\$0.00
MEETINGHOUSE BANK	1	\$160,000.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$308,820.00	0.41%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$155,200.00	0.21%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$151,200.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$153,000.00	0.2%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$151,905.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE	4	\$653,040.00	0.87%	0	\$0.00
MLD MORTGAGE, INC	1	\$172,287.90	0.23%	0	\$0.00
MONUMENT BANK	1	\$156,000.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$155,103.00	0.21%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$161,000.00	0.21%	0	\$0.00
MORTGAGE NOW, INC	1	\$165,446.32	0.22%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$155,000.00	0.21%	0	\$0.00
MORTGAGENETWORK	2	\$318,950.00	0.43%	0	\$0.00
MOUNT VERNON BANK	1	\$154,720.00	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$493,460.00	0.66%	0	\$0.00
MOVEMENT MORTGAGE	1	\$150,300.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.22%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$158,595.31	0.21%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$310,025.00	0.41%	0	\$0.00

	NCB, FSB	2	\$320,187.12	0.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$174,800.00	0.23%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$170,100.00	0.23%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$159,500.00	0.21%	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.2%	0	\$0.00
	ORRSTOWN BANK	2	\$316,750.00	0.42%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$154,800.00	0.21%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$479,297.78	0.64%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$324,055.43	0.43%	0	\$0.00
	PALM LENDING, LLC	1	\$173,600.00	0.23%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$153,800.00	0.21%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$168,000.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$170,050.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$934,518.48	1.25%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,250.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$969,042.00	1.29%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$321,250.00	0.43%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$154,230.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$316,150.00	0.42%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$161,600.00	0.22%	0	\$0.00
	PROFINIUM INC, A CORPORATION	1	\$160,550.00	0.21%	0	\$0.00

PSECU	1	\$156,000.00	0.21%	0	\$0.00
RABOBANK, N.A	2	\$314,117.76	0.42%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$161,500.00	0.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,272,963.43	1.7%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$468,250.00	0.62%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$333,423.00	0.44%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,650.00	0.21%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.22%	0	\$0.00
ROCKLAND TRUST	2	\$335,600.00	0.45%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,290.00	0.2%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$154,934.27	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$156,552.79	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.21%	0	\$0.00
RPM MORTGAGE, INC	1	\$157,500.00	0.21%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,788.63	0.22%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$153,900.00	0.21%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$322,500.00	0.43%	0	\$0.00
SALAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$154,600.00	0.21%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$149,899.69	0.2%	0	\$0.00
SECURITY AMERICA MORTGAGE INC	1	\$158,400.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$492,650.00	0.66%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$320,000.00	0.43%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,090.60	0.23%	0	\$0.00
SHORE MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,914,827.00	3.89%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$154,400.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$300,500.00	0.4%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$166,000.00	0.22%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC	2	\$331,532.80	0.44%	0	\$0.00
	STEARNS LENDING INC	6	\$981,779.21	1.31%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$314,831.67	0.42%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$503,402.00	0.67%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,500.00	0.23%	0	\$0.00
	SUSQUEHANNA BANK	1	\$150,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$316,725.00	0.42%	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$156,700.00	0.21%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$167,788.63	0.22%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$166,000.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,150.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,488.00	0.22%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$328,000.00	0.44%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$328,000.00	0.44%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$484,825.00	0.65%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$329,850.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$478,921.00	0.64%	0	\$0.00
	UNIONBANK,N.A	2	\$309,364.84	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,731,893.03	4.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$314,561.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$810,067.00	1.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$155,103.00	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$327,150.00	0.44%	0	\$0.00
	VALLEY BANK	1	\$156,275.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,150.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$337,800.00	0.45%	0	\$0.00
		3	\$459,140.00	0.61%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	VYSTAR CREDIT UNION	1	\$158,175.00	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,700.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$323,010.00	0.43%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$154,518.54	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$806,992.10	1.08%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,653.00	0.23%	0	\$0.00
	Unavailable	1	\$173,250.00	0.2%	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$74,960,002.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAPN1	360 MORTGAGE GROUP, LLC	1	\$153,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,123,296.00	2.23%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$163,598.59	0.32%	0	\$0.00
	ACOPIA, LLC	1	\$166,120.00	0.33%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00
	AFFILIATED BANK	1	\$155,076.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,385.31	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$157,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$165,840.33	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$163,400.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,646.72	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$492,045.00	0.98%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,000.00	0.3%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$169,750.00	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,899.00	0.33%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$301,878.35	0.6%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$318,252.00	0.63%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,750.00	0.34%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,425.00	0.34%	0	\$0.00
AUBURNBANK	1	\$155,200.00	0.31%	0	\$0.00
BANCORPSOUTH BANK	2	\$329,220.00	0.65%	0	\$0.00
BANK OF AMERICAN FORK	1	\$164,062.00	0.33%	0	\$0.00
BANK OF ENGLAND	2	\$327,438.52	0.65%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$635,649.72	1.26%	0	\$0.00
BAXTER CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00
BAY EQUITY LLC	2	\$311,600.00	0.62%	0	\$0.00
BROKER SOLUTIONS INC	1	\$152,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$492,360.00	0.98%	0	\$0.00
CALIBER HOME LOANS, INC	4	\$651,919.00	1.29%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$333,960.00	0.66%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	1	\$167,920.57	0.33%	0	\$0.00
CHEMICAL BANK	1	\$161,550.00	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$171,000.00	0.34%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$168,488.43	0.33%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$174,325.00	0.35%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$162,960.00	0.32%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,867.02	0.34%	0	\$0.00
CMC HOME LENDING	1	\$156,607.20	0.31%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,079.00	0.63%	0	\$0.00
COBALT MORTGAGE, INC	1	\$172,353.00	0.34%	0	\$0.00
COLE TAYLOR BANK	1	\$173,645.89	0.34%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00
COMMERCE MORTGAGE	1	\$173,200.00	0.34%	0	\$0.00
	1	\$169,750.00	0.34%	0	\$0.00



	COMMUNITYAMERICA CREDIT UNION					
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,720.00	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$822,571.43	1.63%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$153,560.95	0.31%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,950.00	0.3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,730.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,700.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$481,385.76	0.96%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,200.00	0.33%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$168,480.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$158,555.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$335,862.00	0.67%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,800.00	0.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,117,090.51	2.22%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$338,622.00	0.67%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,000.00	0.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$316,561.00	0.63%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$150,000.00	0.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$336,850.00	0.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$155,000.00	0.31%	0	\$0.00
	FIRST FEDERAL BANK	1	\$174,880.00	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$159,798.69	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$168,600.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,250.00	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$492,512.00	0.98%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$156,000.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$167,600.00	0.33%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$314,500.00	0.62%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$165,840.00	0.33%	0	\$0.00
FIRST OPTION MORTGAGE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$827,108.00	1.64%	0	\$0.00
FIRSTBANK	1	\$154,600.00	0.31%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$160,000.00	0.32%	0	\$0.00
FREMONT BANK	4	\$638,073.52	1.27%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$164,000.00	0.33%	0	\$0.00
FULTON BANK, N.A	2	\$320,300.00	0.64%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$154,615.00	0.31%	0	\$0.00
GMFS LLC	1	\$167,000.00	0.33%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$163,854.47	0.33%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$149,815.57	0.3%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$152,000.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$332,850.00	0.66%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,542.75	0.33%	0	\$0.00
HEARTLAND BANK	1	\$158,652.00	0.32%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$163,793.67	0.33%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.32%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$172,544.00	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$324,392.00	0.64%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$328,750.00	0.65%	0	\$0.00
LAKEVIEW CREDIT UNION	1	\$156,600.00	0.31%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,000.00	0.3%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$163,200.00	0.32%	0	\$0.00
MAGNA BANK	1	\$161,910.00	0.32%	0	\$0.00
MARQUETTE BANK	1	\$165,000.00	0.33%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,750.00	0.35%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$172,900.00	0.34%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC	1	\$151,813.10	0.3%	0	\$0.00

MID AMERICA MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$333,687.38	0.66%	0	\$0.00
MLD MORTGAGE, INC	1	\$170,100.00	0.34%	0	\$0.00
MORTGAGE 1 INC	1	\$162,000.00	0.32%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$150,750.00	0.3%	0	\$0.00
MORTGAGENETWORK	1	\$173,280.00	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$160,200.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$331,788.63	0.66%	0	\$0.00
MOVEMENT MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$156,811.36	0.31%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,300.00	0.32%	0	\$0.00
NETWORK FUNDING, L.P	2	\$305,000.00	0.61%	0	\$0.00
OMNI-FUND, INC	2	\$335,200.00	0.67%	0	\$0.00
OMNIAMERICAN BANK	1	\$150,000.00	0.3%	0	\$0.00
OPES ADVISORS, INC	1	\$150,000.00	0.3%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$336,500.00	0.67%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$488,350.00	0.97%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,000.00	0.31%	0	\$0.00
PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	0	\$0.00
PEOPLES BANK	1	\$161,156.13	0.32%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,127,852.00	2.24%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$641,900.00	1.28%	0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$154,663.94	0.31%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$154,500.00	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,797.12	0.33%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$318,600.00	0.63%	0	\$0.00
PROVINCIAL BANK	1	\$167,920.00	0.33%	0	\$0.00
PSECU	1	\$167,700.54	0.33%	0	\$0.00
R M K FINANCIAL CORP	1	\$164,797.12	0.33%	0	\$0.00
RCB BANK	1	\$151,405.00	0.3%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$168,542.51	0.33%	0	\$0.00
RENASANT BANK	2	\$333,905.00	0.66%	0	\$0.00

RESMAC INC	1	\$171,499.00	0.34%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$484,920.00	0.96%	0	\$0.00
RPM MORTGAGE, INC	1	\$168,750.00	0.34%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$154,310.03	0.31%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$164,746.00	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,250.00	0.31%	0	\$0.00
SHEA MORTGAGE INC	1	\$160,000.00	0.32%	0	\$0.00
SHORE MORTGAGE	3	\$473,407.68	0.94%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,632,265.57	3.24%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$161,301.41	0.32%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$154,314.36	0.31%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
ST.MARY'S BANK	2	\$308,300.00	0.61%	0	\$0.00
STATE BANK OF THE LAKES	1	\$162,900.00	0.32%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$156,000.00	0.31%	0	\$0.00
STEARNS LENDING INC	1	\$151,900.00	0.3%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$993,105.69	1.97%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,000.00	0.33%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$174,600.00	0.35%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$158,650.00	0.32%	0	\$0.00
TALMER BANK AND TRUST	1	\$161,700.00	0.32%	0	\$0.00
THE COLUMBIA BANK	1	\$172,000.00	0.34%	0	\$0.00
THE HOME LENDING GROUP	1	\$150,000.00	0.3%	0	\$0.00
TRUWEST CREDIT UNION	1	\$149,815.57	0.3%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$157,751.28	0.31%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$816,000.00	1.62%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,596.59	0.32%	0	\$0.00
UNITED BANK	1	\$164,900.00	0.33%	0	\$0.00
UNITED BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00

	UNITED HERITAGE CREDIT UNION	1	\$166,986.83	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,960,755.51	3.89%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$814,641.00	1.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	0.31%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$167,586.02	0.33%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$328,550.00	0.65%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,000.00	0.66%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$331,250.00	0.66%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$151,650.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,500.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,600.00	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$309,718.71	0.62%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,038.21	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$151,390.97	0.27%	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$50,341,485.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAPP6	3RD FED BANK	1	\$54,625.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$622,005.00	1.18%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$81,900.00	0.16%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$80,100.00	0.15%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$67,000.00	0.13%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.12%	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$75,000.00	0.14%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$136,077.79	0.26%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$84,390.00	0.16%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$131,100.00	0.25%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$137,000.00	0.26%	0	\$0.00
AMALGAMATED BANK OF CHICAGO	1	\$65,522.99	0.12%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$142,588.20	0.27%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$76,400.00	0.14%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$68,317.81	0.13%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$59,926.23	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC	2	\$144,000.00	0.27%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	12	\$826,842.00	1.57%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,800.00	0.15%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$61,500.00	0.12%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$46,000.00	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	8	\$522,550.00	0.99%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$383,585.00	0.73%	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$79,800.00	0.15%	0	\$0.00
ANCHOR D BANK	1	\$69,000.00	0.13%	0	\$0.00
ANCHORBANK, FSB	3	\$197,500.00	0.37%	0	\$0.00
APPROVED HOME LENDING, INC	1	\$58,500.00	0.11%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$69,000.00	0.13%	0	\$0.00
ARMSTRONG BANK	1	\$42,000.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$69,000.00	0.13%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$72,308.91	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,517,216.81	2.88%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
ASSURED MORTGAGE INC	1	\$70,810.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$367,900.00	0.7%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$72,960.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$81,600.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	2	\$154,100.00	0.29%	0	\$0.00

BANK FIRST NATIONAL	1	\$69,600.00	0.13%	0	\$0.00
BANK OF ENGLAND	1	\$40,250.00	0.08%	0	\$0.00
BANK OF MILTON	1	\$74,250.00	0.14%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$40,500.00	0.08%	0	\$0.00
BANK OF THE CASCADES	1	\$75,000.00	0.14%	0	\$0.00
BANK OF THE JAMES	2	\$156,406.00	0.3%	0	\$0.00
BANK STAR ONE	1	\$52,250.00	0.1%	0	\$0.00
BANNER BANK, A CORPORATION	1	\$69,578.73	0.13%	0	\$0.00
BAXTER CREDIT UNION	1	\$77,353.00	0.15%	0	\$0.00
BAY AREA CREDIT UNION	1	\$71,611.84	0.14%	0	\$0.00
BAY EQUITY LLC	1	\$80,000.00	0.15%	0	\$0.00
BELLCO CREDIT UNION	2	\$154,909.88	0.29%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$82,660.85	0.16%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$60,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$82,200.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$349,700.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.14%	0	\$0.00
BUCKS COUNTY BANK	1	\$55,000.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$117,500.00	0.22%	0	\$0.00
CALCITE CREDIT UNION	2	\$94,800.00	0.18%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$151,600.00	0.29%	0	\$0.00
CAPITAL CONCEPTS, INC	1	\$76,500.00	0.14%	0	\$0.00
CAPITAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,750.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$83,200.00	0.16%	0	\$0.00
CASHCALL, INC	1	\$75,000.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$580,880.33	1.1%	0	\$0.00
CATALYST MORTGAGE	1	\$71,915.47	0.14%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$204,319.01	0.39%	0	\$0.00
CENTRAL BANK	1	\$78,400.00	0.15%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$67,900.00	0.13%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
CENTREBANK	2	\$116,800.00	0.22%	0	\$0.00
CENTRUE BANK	1	\$81,937.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	2	\$134,500.00	0.25%	0	\$0.00
CHEMICAL BANK	3	\$209,494.32	0.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$114,000.00	0.22%	0	\$0.00

CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$81,605.00	0.15%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$60,000.00	0.11%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$55,000.00	0.1%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$61,500.00	0.12%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$56,250.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$105,000.00	0.2%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.14%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$74,250.00	0.14%	0	\$0.00
CITY NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$57,000.00	0.11%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$30,759.75	0.06%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$80,239.00	0.15%	0	\$0.00
COBALT MORTGAGE, INC	1	\$41,200.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$265,247.86	0.5%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$70,317.35	0.13%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$123,200.00	0.23%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$74,408.40	0.14%	0	\$0.00
COMMERCIAL BANK	1	\$68,000.00	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$55,000.00	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$72,000.00	0.14%	0	\$0.00
COMMUNITY BANK CBD	1	\$81,000.00	0.15%	0	\$0.00
COMMUNITY BANK, NA	1	\$61,000.00	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$34,156.97	0.06%	0	\$0.00
COMMUNITY TRUST BANK	1	\$83,000.00	0.16%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$86,400.00	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$56,250.00	0.11%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$142,450.00	0.27%	0	\$0.00
COUNTY BANK	1	\$48,800.00	0.09%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,000.00	0.15%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$74,649.31	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$267,955.00	0.51%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$41,631.07	0.08%	0	\$0.00



F.A						
DAS ACQUISITION COMPANY LLC	2	\$160,342.65	0.3%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	
DEMOTTE STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$567,312.93	1.08%	0	\$0.00	
DEWITT BANK & TRUST	1	\$68,800.00	0.13%	0	\$0.00	
DFCU FINANCIAL	1	\$82,500.00	0.16%	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	4	\$243,900.00	0.46%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$79,899.35	0.15%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$288,600.00	0.55%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$30,400.00	0.06%	0	\$0.00	
EMPIRE BANK	1	\$71,145.00	0.13%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$78,450.00	0.15%	0	\$0.00	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$131,090.00	0.25%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$76,000.00	0.14%	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$56,500.00	0.11%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$57,000.00	0.11%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$289,544.00	0.55%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$79,000.00	0.15%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$212,325.00	0.4%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$47,175.00	0.09%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	6	\$426,220.00	0.81%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$916,380.00	1.74%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$68,400.00	0.13%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	2	\$150,000.00	0.28%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$48,000.00	0.09%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$75,096.00	0.14%	0	\$0.00	
FARMERS STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	
FARMERS STATE BANK OF WAUPACA	1	\$75,000.00	0.14%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$56,000.00	0.11%	0	\$0.00	

FIMI INC	1	\$71,250.00	0.14%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$116,080.00	0.22%	0	\$0.00
FIRST BANK	1	\$56,050.00	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$82,450.00	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$146,350.00	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$134,003.79	0.25%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$125,223.64	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,510.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$307,600.00	0.58%	0	\$0.00
FIRST FEDERAL BANK	3	\$182,200.00	0.35%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$140,600.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$54,100.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$269,684.00	0.51%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	2	\$149,750.00	0.28%	0	\$0.00
FIRST MIDWEST BANK	1	\$71,690.00	0.14%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$351,860.00	0.67%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$78,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$99,725.96	0.19%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$64,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$64,000.00	0.12%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$223,450.00	0.42%	0	\$0.00
FIRST PLACE BANK	7	\$311,498.00	0.59%	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$47,500.00	0.09%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$47,880.00	0.09%	0	\$0.00
FIRST STATE BANK	2	\$111,800.00	0.21%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$233,075.00	0.44%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$34,924.00	0.07%	0	\$0.00

FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.15%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$79,901.63	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$296,300.00	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A	10	\$642,110.00	1.22%	0	\$0.00
FIRSTTRUST BANK	2	\$145,500.00	0.28%	0	\$0.00
FLORIDA CAPITAL BANK NA	1	\$58,522.79	0.11%	0	\$0.00
FNB BANK, N.A	1	\$55,600.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$76,905.32	0.15%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$42,000.00	0.08%	0	\$0.00
FULTON BANK, N.A	2	\$120,000.00	0.23%	0	\$0.00
GENCOR MORTGAGE INC	1	\$63,923.10	0.12%	0	\$0.00
GENISYS CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00
GMFS LLC	3	\$220,950.00	0.42%	0	\$0.00
GREAT MIDWEST BANK	1	\$63,780.00	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$111,250.00	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$80,250.00	0.15%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$57,609.08	0.11%	0	\$0.00
GREENBOX LOANS, INC	1	\$69,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$108,600.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$202,800.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,196.61	0.14%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$80,000.00	0.15%	0	\$0.00
HANA FINANCIAL INC	1	\$82,300.00	0.16%	0	\$0.00
HARBOR NATIONAL BANK	3	\$179,275.00	0.34%	0	\$0.00
HARBORONE BANK	1	\$62,600.00	0.12%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$74,907.78	0.14%	0	\$0.00
HEARTLAND BANK	4	\$293,665.00	0.56%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$46,075.00	0.09%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$106,200.00	0.2%	0	\$0.00
HERITAGE CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00
HMAC FUNDING	1	\$76,000.00	0.14%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$136,167.64	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP	6	\$359,896.52	0.68%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$69,200.00	0.13%	0	\$0.00

	HORIZON BANK, N.A	2	\$117,200.00	0.22%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$127,853.18	0.24%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$447,675.00	0.85%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$163,352.09	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$150,700.00	0.29%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,353.00	0.16%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,200.00	0.12%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$71,911.47	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$84,000.00	0.16%	0	\$0.00
	INDEPENDENT BANK	4	\$232,950.00	0.44%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$83,120.00	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$135,500.00	0.26%	0	\$0.00
	JOHNSON BANK	1	\$74,600.00	0.14%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$60,800.00	0.12%	0	\$0.00
	KENT CREDIT UNION	1	\$48,925.00	0.09%	0	\$0.00
	KEY MORTGAGE COMPANY	2	\$158,000.00	0.3%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$40,800.00	0.08%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$49,600.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$331,475.00	0.63%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	0.15%	0	\$0.00
	LAYTON STATE BANK	1	\$42,050.57	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$83,000.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$142,875.00	0.27%	0	\$0.00
	LHM FINANCIAL CORP	1	\$81,300.00	0.15%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$83,000.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$146,900.00	0.28%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$70,000.00	0.13%	0	\$0.00
	MAGNA BANK	1	\$81,200.00	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$132,000.00	0.25%	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$135,850.00	0.26%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$73,600.00	0.14%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$119,200.00	0.23%	0	\$0.00

MEMBERS' ADVANTAGE CREDIT UNION	1	\$78,200.00	0.15%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$76,000.00	0.14%	0	\$0.00
METROPOLITAN BANK	1	\$77,700.00	0.15%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$40,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$330,580.88	0.63%	0	\$0.00
MID AMERICA MORTGAGE	2	\$126,468.00	0.24%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$72,800.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$77,900.00	0.15%	0	\$0.00
MLD MORTGAGE, INC	1	\$80,000.00	0.15%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$73,600.00	0.14%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$61,600.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,160.00	0.15%	0	\$0.00
MORTGAGENETWORK	4	\$224,650.00	0.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE	3	\$230,400.00	0.44%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$363,311.56	0.69%	0	\$0.00
NAT RES - NEVADA	1	\$56,250.00	0.11%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$54,930.80	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$132,340.03	0.25%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$129,400.00	0.25%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$42,750.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$55,300.00	0.1%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$241,500.00	0.46%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$76,500.00	0.14%	0	\$0.00
NCB, FSB	1	\$75,200.00	0.14%	0	\$0.00
NETWORK FUNDING, L.P	2	\$142,450.00	0.27%	0	\$0.00
NEXBANK, SSB	1	\$82,500.00	0.16%	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$67,500.00	0.13%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$55,120.00	0.1%	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$109,390.00	0.21%	0	\$0.00
OCEANFIRST BANK	1	\$59,000.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,250.00	0.12%	0	\$0.00
OMNIAMERICAN BANK	1	\$40,000.00	0.08%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$45,200.00	0.09%	0	\$0.00
ORIENTAL BANK	2	\$92,955.74	0.18%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$75,650.00	0.14%	0	\$0.00

	OZARK MOUNTAIN BANK	1	\$74,905.63	0.14%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$154,564.05	0.29%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$136,000.00	0.26%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,337.46	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,950.00	0.16%	0	\$0.00
	PANHANDLE STATE BANK	2	\$139,855.00	0.27%	0	\$0.00
	PAPER CITY SAVINGS	1	\$66,300.00	0.13%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$114,500.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$230,500.00	0.44%	0	\$0.00
	PATELCO CREDIT UNION	1	\$54,935.43	0.1%	0	\$0.00
	PEOPLES BANK	1	\$75,000.00	0.14%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$258,773.51	0.49%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$74,156.59	0.14%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$61,444.70	0.12%	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$58,033.19	0.11%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$73,125.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$791,540.37	1.5%	0	\$0.00
	PIONEER BANK	1	\$61,600.00	0.12%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$61,250.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$156,380.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$160,000.00	0.3%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$158,200.00	0.3%	0	\$0.00
	PREMIER HOME MORTGAGE INC	2	\$105,900.00	0.2%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$77,500.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$154,900.00	0.29%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$122,425.00	0.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$84,443.62	0.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$83,000.00	0.16%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$49,937.09	0.09%	0	\$0.00

RABOBANK, N.A	2	\$128,092.32	0.24%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$80,750.00	0.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$365,300.00	0.69%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$130,000.00	0.25%	0	\$0.00
RED RIVER BANK	1	\$72,300.00	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$68,850.00	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$78,300.00	0.15%	0	\$0.00
RENASANT BANK	3	\$169,203.00	0.32%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$45,000.00	0.09%	0	\$0.00
RESMAC, INC	1	\$71,250.00	0.14%	0	\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	2	\$147,911.93	0.28%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.14%	0	\$0.00
RIVERHILLS BANK	1	\$20,000.00	0.04%	0	\$0.00
RIVERSIDE COMMUNITY BANK	3	\$159,121.37	0.3%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$127,400.00	0.24%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$77,500.00	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$153,313.00	0.29%	0	\$0.00
ROYAL BANK	1	\$65,025.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$128,652.56	0.24%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	2	\$127,400.00	0.24%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.13%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,550.00	0.1%	0	\$0.00
SANTANDER BANK, N.A	4	\$197,000.00	0.37%	0	\$0.00
SCOTIABANK DE PR	1	\$68,800.00	0.13%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$387,196.14	0.73%	0	\$0.00
SECURITY CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$202,075.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,175.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$733,740.00	1.39%	0	\$0.00
SOLARITY CREDIT UNION	1	\$80,995.00	0.15%	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$153,000.00	0.29%	0	\$0.00

	SOUND MORTGAGE	1	\$80,800.00	0.15%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$190,345.00	0.36%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$63,050.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$71,909.41	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$101,650.00	0.19%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$80,000.00	0.15%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$29,589.41	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$75,000.00	0.14%	0	\$0.00
	STATE STREET BAML	1	\$56,700.00	0.11%	0	\$0.00
	STATE STREET BANK	1	\$61,200.00	0.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$354,026.00	0.67%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,875.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$177,400.00	0.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$130,000.00	0.25%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$35,240.00	0.07%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$58,458.03	0.11%	0	\$0.00
	SUSQUEHANNA BANK	2	\$136,600.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$277,680.00	0.53%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$52,400.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$50,400.00	0.1%	0	\$0.00
	TECHE FEDERAL BANK	2	\$108,500.00	0.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,450.00	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$160,000.00	0.3%	0	\$0.00
	THE ARLINGTON BANK	1	\$49,125.00	0.09%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$74,575.00	0.14%	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,850.00	0.15%	0	\$0.00



	THE NATIONAL BANK OF WAUPUN	2	\$140,899.15	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$219,777.00	0.42%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,107.00	0.16%	0	\$0.00
	THE PEOPLES BANK	1	\$74,675.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,000.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$63,920.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,950.00	0.1%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$51,934.58	0.1%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$80,000.00	0.15%	0	\$0.00
	TRI-COUNTY BANK	1	\$78,200.00	0.15%	0	\$0.00
	TRIAD BANK	1	\$73,000.00	0.14%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$83,600.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$226,150.00	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$388,508.00	0.74%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,782.10	0.12%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$62,000.00	0.12%	0	\$0.00
	UNIONBANK,N.A	1	\$81,000.00	0.15%	0	\$0.00
	UNITED BANK & TRUST	3	\$148,700.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$49,939.91	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$190,500.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$258,200.00	0.49%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$67,200.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$157,650.35	0.3%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$31,600.00	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$65,600.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$710,837.00	1.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$32,700.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$40,000.00	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$127,605.00	0.24%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$189,895.00	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$92,800.00	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$135,740.14	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$336,991.00	0.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,365.00	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$59,500.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$65,475.00	0.12%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$133,650.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$123,900.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$91,202.05	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$332,245.38	0.63%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$100,931.14	0.19%	0	\$0.00
	WISCONSIN COMMUNITY BANK	1	\$66,930.00	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$284,370.00	0.54%	0	\$0.00
	Unavailable	1	\$69,500.00	0.02%	0	\$0.00
<b>Total</b>		<b>815</b>	<b>\$52,765,888.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAPQ4	1ST MORTGAGES	1	\$407,470.06	0.41%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$182,300.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,689,704.00	4.69%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$221,350.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$498,655.00	0.5%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,578,826.81	1.58%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$237,500.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$342,000.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,300.00	0.38%	0	\$0.00

AMERICAN LENDING SOLUTIONS, LLC	1	\$189,150.00	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,723.00	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.29%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$794,090.00	0.79%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$421,016.00	0.42%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$181,390.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$478,382.41	0.48%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$669,250.00	0.67%	0	\$0.00
BANCORPSOUTH BANK	2	\$580,365.00	0.58%	0	\$0.00
BANK OF ENGLAND	2	\$592,800.00	0.59%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$209,475.00	0.21%	0	\$0.00
BANK OF UTAH	1	\$214,850.00	0.21%	0	\$0.00
BANNER BANK	1	\$175,750.00	0.18%	0	\$0.00
BAY EQUITY LLC	4	\$1,082,472.00	1.08%	0	\$0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$178,480.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$324,950.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$851,400.00	0.85%	0	\$0.00
CALIBER HOME LOANS, INC	7	\$1,731,491.00	1.73%	0	\$0.00
CAPITAL CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$273,500.00	0.27%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$602,309.06	0.6%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$189,900.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$308,750.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,173,364.00	1.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,250.00	0.51%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$694,310.00	0.69%	0	\$0.00
COBALT MORTGAGE, INC	9	\$2,607,355.06	2.61%	0	\$0.00
COLE TAYLOR BANK	1	\$203,658.38	0.2%	0	\$0.00
COMMERCE MORTGAGE	1	\$209,000.00	0.21%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$229,900.00	0.23%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$179,550.00	0.18%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$215,000.00	0.22%	0	\$0.00

CORNERSTONE HOME LENDING, INC	6	\$1,458,696.14	1.46%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$698,585.00	0.7%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$294,500.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$185,803.93	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,900.00	0.21%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$408,500.00	0.41%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$305,550.00	0.31%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$258,331.00	0.26%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$794,205.00	0.79%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$211,850.00	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$621,130.00	0.62%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$452,100.00	0.45%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$242,500.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,883,870.00	1.88%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$746,160.00	0.75%	0	\$0.00
FARMINGTON BANK	1	\$308,700.00	0.31%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$592,225.58	0.59%	0	\$0.00
FBC MORTGAGE, LLC	2	\$543,331.00	0.54%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,130.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$599,050.00	0.6%	0	\$0.00
FIRST AMERICAN BANK NA	1	\$234,500.00	0.23%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$179,244.16	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,800.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$230,850.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	2	\$393,200.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$229,890.00	0.23%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$647,936.00	0.65%	0	\$0.00

FIRST NATIONAL BANK OF ST LOUIS	1	\$279,400.00	0.28%	0	\$0.00
FIRST PLACE BANK	3	\$731,040.04	0.73%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$327,347.00	0.33%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$175,750.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,150,889.00	1.15%	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$403,263.97	0.4%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$184,300.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$197,125.00	0.2%	0	\$0.00
GMFS LLC	3	\$617,660.00	0.62%	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$287,724.87	0.29%	0	\$0.00
GREAT WESTERN BANK	1	\$356,250.00	0.36%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$179,400.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$415,150.00	0.42%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$213,250.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,485,700.00	1.49%	0	\$0.00
HARBORONE BANK	1	\$313,500.00	0.31%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$201,400.00	0.2%	0	\$0.00
HOME FEDERAL BANK	1	\$274,510.00	0.27%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$289,750.00	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$237,214.63	0.24%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$378,300.00	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$780,584.00	0.78%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$184,084.23	0.18%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,450.00	0.18%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,012.53	0.21%	0	\$0.00
IMORTGAGE.COM, INC	1	\$324,518.55	0.32%	0	\$0.00
INDEPENDENT BANK	1	\$247,000.00	0.25%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$245,100.00	0.25%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$399,000.00	0.4%	0	\$0.00
JMAC LENDING, INC	1	\$231,800.00	0.23%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$334,832.20	0.33%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,250.00	0.34%	0	\$0.00
LANDMARK CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$258,063.00	0.26%	0	\$0.00
LIBERTY BANK & TRUST	1	\$194,750.00	0.19%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$238,738.26	0.24%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$218,667.80	0.22%	0	\$0.00
	M/I FINANCIAL CORP	4	\$1,030,413.00	1.03%	0	\$0.00
	MAGNA BANK	2	\$527,597.00	0.53%	0	\$0.00
	MERIDIAN BANK	1	\$256,737.00	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$177,025.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$340,271.00	0.34%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$208,736.30	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$320,535.00	0.32%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$217,075.00	0.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$175,750.00	0.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$257,050.00	0.26%	0	\$0.00
	MONARCH BANK	1	\$302,100.00	0.3%	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$304,000.00	0.3%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$316,817.61	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$235,710.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$404,985.00	0.41%	0	\$0.00
	MORTGAGENETWORK	2	\$558,100.00	0.56%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,469.79	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$541,231.34	0.54%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$495,635.00	0.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$274,550.00	0.27%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$257,050.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$365,750.00	0.37%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$366,597.00	0.37%	0	\$0.00
	NETWORK FUNDING, LP	1	\$193,771.00	0.19%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$308,750.00	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$547,251.00	0.55%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$351,500.00	0.35%	0	\$0.00
	OPES ADVISORS, INC	1	\$205,933.00	0.21%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$576,345.23	0.58%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$207,580.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$217,550.00	0.22%	0	\$0.00
		6	\$1,736,362.09	1.74%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,550.00	0.26%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$587,883.00	0.59%	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$370,500.00	0.37%	0	\$0.00	
PREMIER HOME MORTGAGE INC	1	\$302,100.00	0.3%	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$256,184.61	0.26%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,410.00	0.25%	0	\$0.00	
RANLIFE, INC	1	\$184,300.00	0.18%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,352,799.00	1.35%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,550.00	0.2%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$179,224.22	0.18%	0	\$0.00	
RENASANT BANK	1	\$178,600.00	0.18%	0	\$0.00	
RUMSON-FAIR HAVEN BANK AND TRUST COMPANY	1	\$256,177.28	0.26%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$268,650.00	0.27%	0	\$0.00	
SANTANDER BANK, N.A	1	\$181,584.00	0.18%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,650.00	0.24%	0	\$0.00	
SHORE MORTGAGE	3	\$762,943.53	0.76%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,363,514.00	4.36%	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$360,880.72	0.36%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$243,200.00	0.24%	0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$310,395.00	0.31%	0	\$0.00	
SOVEREIGN BANK, N.A	1	\$199,500.00	0.2%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$203,443.71	0.2%	0	\$0.00	
SPIRE FINANCIAL, INC	1	\$241,529.00	0.24%	0	\$0.00	
ST.MARY'S BANK	1	\$189,905.00	0.19%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$354,378.58	0.35%	0	\$0.00	
STEARNS LENDING INC	6	\$1,853,972.21	1.85%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,184,848.01	2.19%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$349,200.00	0.35%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$228,000.00	0.23%	0	\$0.00	

	SUN WEST MORTGAGE COMPANY, INC	1	\$177,600.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$506,480.00	0.51%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$241,965.59	0.24%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$568,004.00	0.57%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$332,500.00	0.33%	0	\$0.00
	THE MONEY SOURCE ENDEAVOR LOAN SERVICES	1	\$182,400.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,239.00	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,951.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$177,920.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$931,496.00	0.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,343,091.00	4.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$379,210.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,439,245.00	3.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$282,755.00	0.28%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$339,500.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,855.00	0.61%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$422,800.00	0.42%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,750.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$535,605.00	0.54%	0	\$0.00
	WCS LENDING, LLC	1	\$190,709.75	0.19%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$287,500.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$331,550.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$973,016.53	0.97%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$208,550.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$963,270.00	0.96%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$255,550.00	0.26%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$189,150.00	0.17%	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$99,992,311.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WAPR2	ACADEMY MORTGAGE CORPORATION	5	\$1,277,500.00	1.28%	0	\$0.00
	AFFILIATED BANK	1	\$177,275.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$225,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$458,000.00	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$341,250.00	0.34%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$360,000.00	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$520,000.00	0.52%	0	\$0.00
	BAY EQUITY LLC	9	\$2,395,950.00	2.4%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$303,800.00	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$198,600.00	0.2%	0	\$0.00
	BOULDER VALLEY CU	1	\$177,500.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,588,030.00	3.59%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,530,850.00	1.53%	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$2,294,921.41	2.3%	0	\$0.00
	CASHCALL, INC	2	\$554,100.00	0.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$478,100.00	0.48%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$213,750.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$400,000.00	0.4%	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$830,750.00	0.83%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$439,980.00	0.44%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.26%	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,708,200.00	1.71%	0	\$0.00
	COLE TAYLOR BANK	2	\$547,500.00	0.55%	0	\$0.00
	COMMUNITY BANK	1	\$398,509.40	0.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$379,500.00	0.38%	0	\$0.00
	DATA MORTGAGE, INC	1	\$192,762.69	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,400.00	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$368,762.21	0.37%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$268,500.00	0.27%	0	\$0.00
		1	\$183,750.00	0.18%	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$206,250.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$281,250.00	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$245,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$996,013.00	1%	0	\$0.00
	FARMINGTON BANK	1	\$200,000.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,500.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$194,250.00	0.19%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,655,700.00	2.66%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$415,488.49	0.42%	0	\$0.00
	FIRST FEDERAL BANK	1	\$229,400.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$634,244.04	0.64%	0	\$0.00
	FIRSTTRUST BANK	1	\$290,625.00	0.29%	0	\$0.00
	FORTUNE FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00
	FREMONT BANK	17	\$5,671,766.17	5.68%	0	\$0.00
	GEO-CORP, INC	1	\$208,500.00	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,549.42	0.38%	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$275,000.00	0.28%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	GREENBOX LOANS INC	1	\$206,501.52	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,140,835.01	1.14%	0	\$0.00
	HIGHTECHLENDING INC	2	\$887,725.14	0.89%	0	\$0.00
	HMAC FUNDING	1	\$238,000.00	0.24%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$188,000.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$189,750.00	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$208,000.00	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$500,000.00	0.5%	0	\$0.00
		6	\$2,242,400.00	2.25%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	M/I FINANCIAL CORP	1	\$199,100.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$495,950.00	0.5%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$192,700.00	0.19%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$478,000.00	0.48%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$183,200.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,250.00	0.26%	0	\$0.00
	MORTGAGENETWORK	1	\$255,000.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$288,000.00	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$498,631.13	0.5%	0	\$0.00
	MOUNTAN WEST FINANCIAL, INC	1	\$187,500.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$189,000.00	0.19%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$532,400.00	0.53%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,900.00	0.29%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$473,700.00	0.47%	0	\$0.00
	OPES ADVISORS, INC	4	\$1,146,450.00	1.15%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$261,500.00	0.26%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$441,000.00	0.44%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,411,277.24	1.41%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,788.67	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$258,000.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,000,920.00	1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$746,300.00	0.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,800.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$912,000.00	0.91%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,445,500.00	1.45%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$340,000.00	0.34%	0	\$0.00
		11	\$3,555,154.00	3.56%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PLAZA HOME MORTGAGE, INC	13	\$3,135,187.74	3.14%	0		\$0.00
PMAC LENDING SERVICES, INC	7	\$2,430,000.00	2.43%	0		\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,047.83	0.18%	0		\$0.00
PSECU	1	\$227,713.14	0.23%	0		\$0.00
RANDOLPH SAVINGS BANK	1	\$186,800.00	0.19%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,026,441.00	2.03%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,539,750.00	2.54%	0		\$0.00
REDWOOD CAPITAL BANK	1	\$193,500.00	0.19%	0		\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.26%	0		\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$411,000.00	0.41%	0		\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$241,900.00	0.24%	0		\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$623,150.00	0.62%	0		\$0.00
RPM MORTGAGE, INC	3	\$1,002,000.00	1%	0		\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,202,066.26	3.21%	0		\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$187,500.00	0.19%	0		\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,000.00	0.37%	0		\$0.00
SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,200.00	0.2%	0		\$0.00
SFMC, LP	1	\$307,500.00	0.31%	0		\$0.00
SHEA MORTGAGE INC	1	\$203,968.00	0.2%	0		\$0.00
SHERMAN BRIDGE FUND LLC	1	\$206,250.00	0.21%	0		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,597,779.50	4.61%	0		\$0.00
SOLARITY CREDIT UNION	1	\$235,000.00	0.24%	0		\$0.00
SOUND MORTGAGE	1	\$259,687.59	0.26%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,850.00	0.53%	0		\$0.00
SOUTHLAND CREDIT UNION	2	\$514,000.00	0.51%	0		\$0.00
SOVEREIGN BANK, N.A	2	\$467,500.00	0.47%	0		\$0.00
STEARNS LENDING INC	2	\$785,000.00	0.79%	0		\$0.00
STERLING BANK & TRUST	1	\$300,000.00	0.3%	0		\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,370,500.00	1.37%	0		\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.42%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,141,539.08	1.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$997,950.00	1%	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$252,000.00	0.25%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,510.00	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$325,000.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,205,210.26	2.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,382,817.00	1.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,500.00	0.57%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$206,250.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$192,000.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$543,650.00	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$571,754.08	0.57%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$405,000.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$1,088,421.15	1.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$558,000.00	0.56%	0	\$0.00
	WESTERN BANCORP	1	\$250,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$577,484.61	0.58%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$862,491.32	0.87%	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$99,809,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAPS0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$207,900.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,158,093.00	1.37%	0	\$0.00
	AFFILIATED BANK	2	\$365,128.00	0.43%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$855,000.00	1.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$202,000.00	0.24%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$322,000.00	0.38%	0	\$0.00
		2	\$453,750.00	0.54%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,050.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,000.00	0.38%	0	\$0.00
	BANK OF ENGLAND	1	\$228,000.00	0.27%	0	\$0.00
	BANK OF HAWAII	1	\$208,000.00	0.25%	0	\$0.00
	BANK OF THE CASCADES	1	\$230,029.62	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$261,000.00	0.31%	0	\$0.00
	BAY EQUITY LLC	8	\$2,550,870.00	3.01%	0	\$0.00
	BAY EQUITY LLC	1	\$400,000.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,392,550.00	2.83%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$371,000.00	0.44%	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$2,293,470.00	2.71%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$337,500.00	0.4%	0	\$0.00
	CASHCALL, INC	1	\$175,000.00	0.21%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$670,070.00	0.79%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$258,628.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$359,500.00	0.42%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.35%	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,377,400.00	1.63%	0	\$0.00
	COMMERCE MORTGAGE	1	\$260,000.00	0.31%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$360,400.00	0.43%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$288,750.00	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$260,250.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$793,400.00	0.94%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$448,500.00	0.53%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$557,250.00	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$356,000.00	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$326,000.00	0.39%	0	\$0.00
		6	\$1,620,250.00	1.91%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC	3	\$777,548.41	0.92%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$474,410.00	0.56%	0	\$0.00	
FIRST STATE BANK	1	\$192,750.00	0.23%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,500.00	0.22%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.22%	0	\$0.00	
FREMONT BANK	11	\$3,929,639.89	4.64%	0	\$0.00	
GEO-CORP, INC	1	\$273,000.00	0.32%	0	\$0.00	
GOLDEN WEST ALLIANCE INC	1	\$204,142.83	0.24%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$920,293.77	1.09%	0	\$0.00	
HIGHTECHLENDING	1	\$268,000.00	0.32%	0	\$0.00	
HONOLULU HOMELOANS, INC	1	\$222,000.00	0.26%	0	\$0.00	
IDEAL HOME LOANS LLC	1	\$182,250.00	0.22%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$198,750.00	0.23%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$661,350.00	0.78%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$447,750.00	0.53%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$498,675.00	0.59%	0	\$0.00	
KONDAUR CAPITAL CORPORATION	1	\$224,723.34	0.27%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$806,500.00	0.95%	0	\$0.00	
LEADER BANK N.A	3	\$815,750.00	0.96%	0	\$0.00	
M/I FINANCIAL CORP	2	\$483,750.00	0.57%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,096,000.00	1.29%	0	\$0.00	
MAVERICK FUNDING CORP	1	\$258,000.00	0.3%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$429,700.00	0.51%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$405,000.00	0.48%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC	2	\$453,750.00	0.54%	0	\$0.00	
MICHIGAN MUTUAL INC	1	\$318,750.00	0.38%	0	\$0.00	
MILLENIUUM BANK	1	\$229,682.63	0.27%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.37%	0	\$0.00	
MORTGAGENETWORK	1	\$300,000.00	0.35%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$284,657.56	0.34%	0	\$0.00	
MOUNTAIN WEST FINANCIAL	1	\$196,500.00	0.23%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$625,750.00	0.74%	0	\$0.00	

	MOVEMENT MORTGAGE, LLC	2	\$440,405.00	0.52%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$481,250.00	0.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$483,750.00	0.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$207,755.80	0.25%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$262,500.00	0.31%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$581,000.00	0.69%	0	\$0.00
	OPES ADVISORS, INC	4	\$1,184,000.00	1.4%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$420,000.00	0.5%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,225,145.73	1.45%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$225,401.06	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$936,250.00	1.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$183,750.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,500.00	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$2,079,750.00	2.46%	0	\$0.00
	PEOPLES BANK	1	\$254,956.00	0.3%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$323,361.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,812,150.00	3.32%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,250.00	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,353,675.00	2.78%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$2,110,250.00	2.49%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$179,925.00	0.21%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$533,250.00	0.63%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$284,665.40	0.34%	0	\$0.00
	RANLIFE, INC	1	\$280,000.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$223,800.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$501,836.00	0.59%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$240,000.00	0.28%	0	\$0.00



	RELIANT MORTGAGE COMPANY	1	\$325,858.00	0.38%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$225,000.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$194,350.00	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,750.00	0.27%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$693,000.00	0.82%	0	\$0.00
	ROCKLAND TRUST	1	\$211,650.00	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$899,750.00	1.06%	0	\$0.00
	RPM MORTGAGE, INC	3	\$2,114,900.00	2.5%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,099,971.45	1.3%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$652,500.00	0.77%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$230,250.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$433,750.00	0.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$408,200.00	0.48%	0	\$0.00
	SHEA MORTGAGE INC	1	\$340,000.00	0.4%	0	\$0.00
	SHORE MORTGAGE	1	\$210,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,567,677.20	5.4%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$240,000.00	0.28%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$328,604.69	0.39%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$204,423.00	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,147,800.00	1.36%	0	\$0.00
	STEARNS LENDING INC	6	\$1,544,050.65	1.82%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$499,447.23	0.59%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$205,758.15	0.24%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$417,000.00	0.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	0.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$291,000.00	0.34%	0	\$0.00
	SUSQUEHANNA BANK	2	\$550,000.00	0.65%	0	\$0.00
	THE BANK OF CANTON	1	\$198,505.62	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$266,250.00	0.31%	0	\$0.00
	UNIONBANK, N.A	1	\$179,508.84	0.21%	0	\$0.00
	UNITED BANK & TRUST	1	\$203,115.00	0.24%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	7	\$1,885,800.00	2.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$254,617.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$824,537.00	0.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$370,000.00	0.44%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.29%	0	\$0.00
	VICTORIA FINANCIAL CORPORATION	1	\$343,836.36	0.41%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$526,000.00	0.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$304,000.00	0.36%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$350,000.00	0.41%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$255,000.00	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$191,014.84	0.24%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$84,652,013.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAPT8	ACADEMY MORTGAGE CORPORAATION	1	\$198,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,274,061.00	1.81%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$172,000.00	0.09%	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$199,000.00	0.11%	0	\$0.00
	ADAMS MORTGAGE	1	\$159,829.18	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$702,000.00	0.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$455,680.41	0.25%	0	\$0.00
	ALL HOME LENDING INC	1	\$179,100.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$373,290.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$294,500.00	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$475,762.11	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.19%	0	\$0.00
		4	\$1,130,368.00	0.62%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$266,000.00	0.15%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$817,761.02	0.45%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$808,600.00	0.45%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$284,905.00	0.16%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$483,100.00	0.27%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$722,875.00	0.4%	0	\$0.00	
ANCHORBANK, FSB	1	\$276,000.00	0.15%	0	\$0.00	
APPROVED HOME LENDING, INC	1	\$417,000.00	0.23%	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$351,112.51	0.19%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$969,384.00	0.54%	0	\$0.00	
ASCENT HOME LENDING, LLC	1	\$411,981.01	0.23%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$538,830.30	0.3%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$331,550.00	0.18%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,500.00	0.11%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,830.00	0.18%	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$405,000.00	0.22%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$169,600.00	0.09%	0	\$0.00	
BANCORPSOUTH BANK	1	\$190,000.00	0.1%	0	\$0.00	
BANK OF ENGLAND	1	\$312,000.00	0.17%	0	\$0.00	
BANK OF HAWAII	1	\$172,500.00	0.1%	0	\$0.00	
BANK OF THE CASCADES	1	\$296,900.00	0.16%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$327,150.00	0.18%	0	\$0.00	
BANNER BANK	2	\$554,400.00	0.31%	0	\$0.00	
BAXTER CREDIT UNION	2	\$620,000.00	0.34%	0	\$0.00	
BAY EQUITY LLC	7	\$2,268,800.00	1.25%	0	\$0.00	
BAY EQUITY LLC	1	\$220,500.00	0.12%	0	\$0.00	
BELLCO CREDIT UNION	1	\$287,645.88	0.16%	0	\$0.00	
BLACKHAWK BANK	1	\$320,000.00	0.18%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	3	\$741,750.00	0.41%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,191,650.49	3.42%	0	\$0.00	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$741,910.00	0.41%	0	\$0.00	

BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$484,285.22	0.27%	0	\$0.00
CALIBER HOME LOANS, INC	7	\$1,619,355.00	0.89%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$345,600.00	0.19%	0	\$0.00
CAPITAL CITY BANK	1	\$251,000.00	0.14%	0	\$0.00
CASHCALL INC	2	\$700,000.00	0.39%	0	\$0.00
CASHCALL, INC	1	\$312,500.00	0.17%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$273,500.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$328,209.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$222,400.00	0.12%	0	\$0.00
CBCFCU	1	\$211,497.10	0.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$265,500.00	0.15%	0	\$0.00
CHARLES RIVER BANK	1	\$247,000.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$429,200.00	0.24%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$228,000.00	0.13%	0	\$0.00
CITIZENS BANK OF BULLOCH COUNTY	1	\$156,000.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$207,000.00	0.11%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$208,737.05	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,019,373.31	0.56%	0	\$0.00
COBALT MORTGAGE, INC	9	\$2,609,201.00	1.44%	0	\$0.00
COLE TAYLOR BANK	2	\$399,383.51	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$554,039.54	0.31%	0	\$0.00
COMMERCE MORTGAGE	2	\$415,400.00	0.23%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$287,500.00	0.16%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$539,951.50	0.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,536,952.96	0.85%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$520,500.00	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,900.00	0.31%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,000.00	0.09%	0	\$0.00
CUSO MORTGAGE CORP	1	\$216,249.00	0.12%	0	\$0.00
DBR LOAN	1	\$274,661.87	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,215.00	0.26%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,038.96	0.12%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,350.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$279,663.57	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$601,541.45	0.33%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$235,500.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,148,151.00	1.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$236,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$712,375.00	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$615,425.00	0.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$827,390.00	0.46%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$1,227,076.00	0.68%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,000.00	0.19%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$152,800.00	0.08%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$282,000.00	0.16%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$301,600.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$797,560.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,250,098.00	0.69%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$242,388.60	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$953,996.00	0.53%	0	\$0.00
	FIRST CHOICE BANK	1	\$252,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$234,724.11	0.13%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$288,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$390,000.00	0.22%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$876,642.00	0.48%	0	\$0.00
	FIRST FEDERAL BANK	2	\$396,110.00	0.22%	0	\$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$294,405.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,400.00	0.13%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$308,000.00	0.17%	0	\$0.00
		2	\$801,000.00	0.44%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	3	\$562,700.00	0.31%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,200.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$188,005.00	0.1%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$963,250.00	0.53%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$233,708.69	0.13%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$948,594.00	0.52%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	
FIRSTBANK	1	\$272,000.00	0.15%	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$165,000.00	0.09%	0	\$0.00	
FIRSTTRUST BANK	2	\$626,000.00	0.35%	0	\$0.00	
FREMONT BANK	7	\$2,350,900.00	1.3%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.14%	0	\$0.00	
GEO CORP INC	1	\$280,000.00	0.15%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC	1	\$404,000.00	0.22%	0	\$0.00	
GMFS LLC	7	\$1,479,625.00	0.82%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,426.56	0.17%	0	\$0.00	
GRAND BANK	1	\$251,655.00	0.14%	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$959,740.08	0.53%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$645,000.00	0.36%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,935,623.00	1.07%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.1%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$227,950.00	0.13%	0	\$0.00	
HARBORONE BANK	1	\$211,491.00	0.12%	0	\$0.00	
HIGHTECHLENDING INC	1	\$384,000.00	0.21%	0	\$0.00	
HMAC FUNDING	1	\$260,000.00	0.14%	0	\$0.00	
HOME FEDERAL BANK	1	\$155,816.85	0.09%	0	\$0.00	
HOME FINANCING CENTER, INC	3	\$589,431.49	0.33%	0	\$0.00	
HOME STATE BANK, N.A	1	\$160,000.00	0.09%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,065.00	0.1%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$168,000.00	0.09%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$414,100.00	0.23%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$969,950.00	0.54%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$274,500.00	0.15%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,100.00	0.11%	0	\$0.00	

	ILLINOIS NATIONAL BANK	1	\$278,550.00	0.15%	0	\$0.00
	INDEPENDENT BANK	1	\$292,500.00	0.16%	0	\$0.00
	INTERBANK	1	\$415,749.85	0.23%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$167,300.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$269,600.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$550,400.00	0.3%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$258,750.00	0.14%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$164,350.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$753,680.00	0.42%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$667,500.00	0.37%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,028,750.00	1.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$586,651.00	0.32%	0	\$0.00
	LIBERTY BANK	3	\$514,100.00	0.28%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$155,800.00	0.09%	0	\$0.00
	LIBERTY CAPITAL FINANCIAL INC	1	\$205,646.83	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$449,367.00	0.25%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$267,585.48	0.15%	0	\$0.00
	M/I FINANCIAL CORP	1	\$292,700.00	0.16%	0	\$0.00
	MAGNA BANK	2	\$559,309.00	0.31%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$491,059.00	0.27%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.23%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$265,000.00	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$619,500.00	0.34%	0	\$0.00
	MAVERICK FUNDING CORP	5	\$1,608,250.00	0.89%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$181,000.00	0.1%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$160,075.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	2	\$491,200.00	0.27%	0	\$0.00
	METRO BANK	1	\$216,750.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$280,000.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$247,475.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$765,450.00	0.42%	0	\$0.00
	MIDWEST EQUITY MORTGAGE., LLC	1	\$154,655.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$576,400.00	0.32%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$349,569.65	0.19%	0	\$0.00
		1	\$270,000.00	0.15%	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC						
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.11%	0	\$0.00	
MORTGAGENETWORK	5	\$1,286,975.00	0.71%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	
MOUNTAIN WEST FINANCIAL	1	\$185,250.00	0.1%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	5	\$1,477,456.40	0.82%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$528,000.00	0.29%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.16%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$524,309.56	0.29%	0	\$0.00	
NEEDHAM BANK	1	\$417,000.00	0.23%	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$375,452.00	0.21%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$209,384.00	0.12%	0	\$0.00	
NETWORK FUNDING, L.P	1	\$353,600.00	0.2%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$176,700.00	0.1%	0	\$0.00	
NORTHERN STATE BANK	1	\$220,000.00	0.12%	0	\$0.00	
NUMARK CREDIT UNION	2	\$346,750.00	0.19%	0	\$0.00	
NUVISION FCU	1	\$417,000.00	0.23%	0	\$0.00	
O A MORTGAGE SERVICES	2	\$552,800.00	0.31%	0	\$0.00	
OCEANFIRST BANK	1	\$342,000.00	0.19%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$242,000.00	0.13%	0	\$0.00	
OMT MORTGAGE LLC	1	\$247,000.00	0.14%	0	\$0.00	
OPES ADVISORS, INC	1	\$184,000.00	0.1%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$152,400.00	0.08%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$740,320.83	0.41%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$790,994.27	0.44%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$188,733.00	0.1%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,072,247.00	0.59%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$289,800.00	0.16%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	7	\$2,002,600.00	1.11%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$871,500.00	0.48%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$1,078,625.00	0.6%	0	\$0.00	
PATRIOT LENDING SERVICES, INC	1	\$313,500.00	0.17%	0	\$0.00	
PAY ONE NEVADA CREDIT UNION	1	\$239,555.08	0.13%	0	\$0.00	



PENTAGON FEDERAL C. U	2	\$510,100.00	0.28%	0	\$0.00
PEOPLES BANK	2	\$449,416.73	0.25%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$600,700.00	0.33%	0	\$0.00
PEOPLES STATE BANK	1	\$169,600.00	0.09%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$370,500.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,133,086.26	2.83%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$341,440.00	0.19%	0	\$0.00
PIONEER BANK	1	\$156,750.00	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$358,200.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,387,500.00	0.77%	0	\$0.00
PMAC LENDING SERVICES, INC	7	\$1,922,055.00	1.06%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,481.06	0.12%	0	\$0.00
PREMIER LENDING INC	1	\$757,500.00	0.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$514,242.00	0.28%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$271,196.00	0.15%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$674,793.00	0.37%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$169,900.00	0.09%	0	\$0.00
PROFICIO MORTGAGE VENTURES LL	1	\$185,600.00	0.1%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$228,000.00	0.13%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,081,299.00	0.6%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
R.H. LENDING INC	1	\$348,750.00	0.19%	0	\$0.00
R.H. LENDING, INC	1	\$189,760.95	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,206,742.00	1.77%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,069,145.00	0.59%	0	\$0.00
RED RIVER BANK	2	\$537,600.00	0.3%	0	\$0.00
RENASANT BANK	2	\$592,500.00	0.33%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$841,562.00	0.46%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$237,500.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,010.00	0.12%	0	\$0.00
RIVER VALLEY BANK	1	\$344,250.00	0.19%	0	\$0.00
RIVERHILLS BANK	1	\$231,325.00	0.13%	0	\$0.00
	1	\$160,000.00	0.09%	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$262,500.00	0.14%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$167,325.00	0.09%	0	\$0.00
	ROCKLAND TRUST	1	\$368,000.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$218,250.00	0.12%	0	\$0.00
	RUSHMORE	1	\$189,760.95	0.1%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$822,243.44	0.45%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$680,000.00	0.38%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$231,508.36	0.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$200,250.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,996.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$459,000.00	0.25%	0	\$0.00
	SFMC, LP	1	\$332,969.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC	2	\$602,522.00	0.33%	0	\$0.00
	SHORE MORTGAGE	1	\$307,750.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,216,755.00	3.43%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$439,483.43	0.24%	0	\$0.00
	SOUND MORTGAGE	1	\$359,557.35	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$165,750.00	0.09%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$389,685.96	0.22%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$270,000.00	0.15%	0	\$0.00
	SOVEREIGN	1	\$220,000.00	0.12%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$191,900.00	0.11%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$217,075.00	0.12%	0	\$0.00
	ST. FIN CORP	1	\$560,226.00	0.31%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$179,455.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$386,581.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$154,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC	9	\$2,551,547.13	1.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,756,471.83	0.97%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$368,000.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	9	\$2,330,670.00	1.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,065,550.00	0.59%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$217,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,035,920.00	1.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$357,559.81	0.2%	0	\$0.00
	TEXAS SECURITY BANK	1	\$293,200.00	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$347,500.00	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$400,000.00	0.22%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$292,762.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,800.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$609,800.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$741,500.00	0.41%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,215,311.80	2.88%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$236,500.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$695,490.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,832,602.00	1.01%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$176,800.00	0.1%	0	\$0.00
	USE CREDIT UNION	1	\$302,987.74	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,015,189.00	0.56%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,552.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$504,000.00	0.28%	0	\$0.00
	VERITEX COMMUNITY BANK	2	\$574,950.90	0.32%	0	\$0.00
	VILLAGE MORTGAGE	1	\$254,400.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$388,125.00	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,341,250.00	0.74%	0	\$0.00
		1	\$256,500.00	0.14%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	2	\$640,000.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$486,800.00	0.27%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$219,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,031,991.66	0.57%	0	\$0.00
	YADKIN BANK	1	\$417,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>676</b>	<b>\$181,122,256.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAPU5	360 MORTGAGE GROUP, LLC	1	\$159,125.00	0.08%	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$487,500.00	0.24%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$275,500.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,372,862.00	1.19%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$601,293.23	0.3%	0	\$0.00
	AFFILIATED BANK	1	\$152,328.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$223,110.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$332,500.00	0.17%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,884.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$208,000.00	0.1%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$213,742.87	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$501,600.00	0.25%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$275,852.00	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,381.59	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$201,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$540,721.63	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$246,700.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$413,200.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$985,385.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$497,000.00	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$370,000.00	0.19%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$200,000.00	0.1%	0	\$0.00
	AMERIS BANK	1	\$328,500.00	0.16%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,450.00	0.14%	0	\$0.00
	ANIMAS CREDIT UNION	1	\$157,510.51	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$689,248.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$736,765.80	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$361,274.00	0.18%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$242,701.21	0.12%	0	\$0.00
	AT HOME DISCOUNT MORTGAGES, INC	1	\$186,388.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,920.00	0.1%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$287,503.50	0.14%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$196,000.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$1,054,742.00	0.53%	0	\$0.00
	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$485,000.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,309,879.00	0.66%	0	\$0.00
	BANK FORWARD	1	\$154,000.00	0.08%	0	\$0.00
	BANK OF ABBEVILLE & TRUST CO	1	\$246,050.00	0.12%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$178,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$151,200.00	0.08%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$214,400.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,816.16	0.08%	0	\$0.00
	BANK TEXAS, NATIONAL ASSOICATION	1	\$417,000.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00
	BAY EQUITY LLC	6	\$2,109,100.00	1.06%	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$177,175.00	0.09%	0	\$0.00
	BELLCO CREDIT UNION	1	\$159,562.45	0.08%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$673,250.00	0.34%	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$230,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$884,500.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$5,905,300.00	2.95%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	0.11%	0	\$0.00
	BUSEY BANK	1	\$261,000.00	0.13%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$292,230.24	0.15%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$1,768,202.00	0.88%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$177,150.00	0.09%	0	\$0.00
	CAPITOL BANK	1	\$190,000.00	0.1%	0	\$0.00
		1	\$150,400.00	0.08%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$818,850.00	0.41%	0	\$0.00
	CASHCALL, INC	4	\$1,061,500.00	0.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$582,211.94	0.29%	0	\$0.00
	CBCFCU	1	\$226,800.00	0.11%	0	\$0.00
	CBOALT MORTGAGE, INC	1	\$277,997.00	0.14%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$240,000.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$355,865.15	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$585,000.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$825,407.00	0.41%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$184,500.00	0.09%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$454,192.00	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,141.24	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$961,320.00	0.48%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$215,100.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,336,397.00	1.17%	0	\$0.00
	COLE TAYLOR BANK	3	\$550,183.12	0.28%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$282,659.96	0.14%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$205,000.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,435.26	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$250,000.00	0.13%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$736,716.85	0.37%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$244,012.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,417,265.55	0.71%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$191,500.00	0.1%	0	\$0.00
	DATA MORTGAGE, INC	3	\$1,119,362.88	0.56%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,760.00	0.15%	0	\$0.00
	DFCU FINANCIAL	1	\$193,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$433,724.28	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.21%	0	\$0.00
	DIME BANK	1	\$292,000.00	0.15%	0	\$0.00

	E-CENTRAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00
	EMC HOLDINGS LLC	2	\$768,400.00	0.38%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$283,575.00	0.14%	0	\$0.00
	EQUITY LOANS, LLC	1	\$178,000.00	0.09%	0	\$0.00
	EUREKA HOMESTEAD	1	\$336,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,329,365.00	0.67%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$591,900.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,246,650.00	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,109,310.00	0.55%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$405,000.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$940,940.00	0.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$441,916.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,067,435.00	1.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,166.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$557,600.00	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$164,900.00	0.08%	0	\$0.00
	FIDELITY BANK	1	\$248,900.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$176,225.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$449,099.00	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,221,525.00	1.11%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$863,517.55	0.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$196,800.00	0.1%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$510,577.00	0.26%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION	1	\$164,350.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$397,053.62	0.2%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$575,000.00	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$898,520.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,225,724.00	0.61%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	2	\$369,525.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,700.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$432,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$537,330.00	0.27%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$154,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$26,155.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$176,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$151,250.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$220,500.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$155,800.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$157,600.00	0.08%	0	\$0.00
FIRST PLACE BANK	3	\$618,523.76	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$935,617.00	0.47%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$393,000.00	0.2%	0	\$0.00
FIRSTAR BANK	1	\$154,000.00	0.08%	0	\$0.00
FIRSTBANK	1	\$184,000.00	0.09%	0	\$0.00
FIRSTTRUST BANK	2	\$608,500.00	0.3%	0	\$0.00
FOOTHILLS BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$160,200.00	0.08%	0	\$0.00
FREMONT BANK	4	\$1,099,032.73	0.55%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$160,550.00	0.08%	0	\$0.00
FULTON BANK, N.A	4	\$718,227.47	0.36%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$164,803.00	0.08%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$171,400.00	0.09%	0	\$0.00
GEO-CORP, INC	1	\$324,000.00	0.16%	0	\$0.00
GMFS LLC	2	\$588,250.00	0.29%	0	\$0.00
GREAT MIDWEST BANK	1	\$211,200.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$210,750.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$330,750.00	0.17%	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$285,300.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$202,320.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	19	\$4,138,637.00	2.07%	0	\$0.00



	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,630.00	0.09%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$155,200.00	0.08%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$240,000.00	0.12%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$625,500.00	0.31%	0	\$0.00
	HMAC FUNDING	2	\$584,000.00	0.29%	0	\$0.00
	HOME FEDERAL BANK	1	\$183,500.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$153,400.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,622.60	0.16%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$393,753.98	0.2%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$355,500.00	0.18%	0	\$0.00
	HOMEWELL MORTGAGE, INC	1	\$278,000.00	0.14%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$461,600.00	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$431,437.56	0.22%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,740.00	0.12%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$154,850.00	0.08%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$152,290.00	0.08%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$153,000.00	0.08%	0	\$0.00
	IRON FINANCIAL, INC	1	\$202,250.00	0.1%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$260,800.00	0.13%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$187,960.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$650,131.91	0.33%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,000.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$496,087.00	0.25%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,640,500.00	0.82%	0	\$0.00
	LEADER BANK N.A	2	\$779,900.00	0.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$194,000.00	0.1%	0	\$0.00
	LEWISTON STATE BANK	1	\$154,804.99	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$223,920.00	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$416,498.95	0.21%	0	\$0.00
	M/I FINANCIAL CORP	4	\$1,007,000.00	0.5%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$362,113.00	0.18%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	MAVERICK FUNDING CORP	14	\$3,046,526.57	1.52%	0	\$0.00

MEADOWBROOK FINANCIAL	1	\$360,905.00	0.18%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$182,400.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$803,650.00	0.4%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$231,345.00	0.12%	0	\$0.00
MERIDIAN BANK	2	\$543,287.00	0.27%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$175,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	2	\$434,480.00	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$252,500.00	0.13%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$208,000.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$340,100.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$860,900.00	0.43%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$314,135.00	0.16%	0	\$0.00
MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$258,750.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$322,905.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$589,000.00	0.29%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.1%	0	\$0.00
MORTGAGE TRUST INC	1	\$224,136.55	0.11%	0	\$0.00
MORTGAGENETWORK	3	\$780,000.00	0.39%	0	\$0.00
MORTON COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$350,250.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	4	\$1,064,750.00	0.53%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$179,778.68	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$315,000.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$250,300.00	0.13%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,340.00	0.17%	0	\$0.00
NAVASOTA ABSTRACT AND TITLE COMPANY	1	\$214,000.00	0.11%	0	\$0.00
NCB, FSB	1	\$194,465.96	0.1%	0	\$0.00
NETWORK FUNDING, L.P	4	\$1,271,989.00	0.64%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$186,470.44	0.09%	0	\$0.00

NICOLET NATIONAL BANK	1	\$172,500.00	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,500.00	0.14%	0	\$0.00
NUMARK CREDIT UNION	1	\$233,500.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00
O A MORTGAGE SERVICES	2	\$789,000.00	0.39%	0	\$0.00
OCEANFIRST BANK	1	\$252,000.00	0.13%	0	\$0.00
OPES ADVISORS, INC	1	\$569,000.00	0.28%	0	\$0.00
ORRSTOWN BANK	1	\$170,905.00	0.09%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$277,000.00	0.14%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$910,631.34	0.46%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$481,494.31	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$314,612.68	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,103,482.95	0.55%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$991,679.08	0.5%	0	\$0.00
PANHANDLE STATE BANK	1	\$159,600.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,570,270.00	0.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$252,000.00	0.13%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$299,250.00	0.15%	0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$275,480.00	0.14%	0	\$0.00
PEOPLES BANK	1	\$203,668.99	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,250.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$5,452,765.00	2.73%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$591,768.00	0.3%	0	\$0.00
PIONEER BANK	1	\$175,000.00	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$168,300.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC	14	\$3,248,867.16	1.63%	0	\$0.00
PMAC LENDING SERVICES, INC	10	\$2,398,500.00	1.2%	0	\$0.00

	PPL GOLD CREDIT UNION	1	\$166,044.32	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$173,500.00	0.09%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$173,440.00	0.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$290,000.00	0.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$357,300.00	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$191,699.86	0.1%	0	\$0.00
	PROSPERITY BANK	1	\$184,556.38	0.09%	0	\$0.00
	PROVINCIAL BANK	1	\$192,100.00	0.1%	0	\$0.00
	PSECU	1	\$208,737.05	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$208,550.00	0.1%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$166,500.00	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$176,250.00	0.09%	0	\$0.00
	RANLIFE, INC	2	\$691,750.00	0.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,094,677.00	1.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,607,250.00	1.3%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$450,000.00	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$252,082.44	0.13%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$1,149,000.00	0.57%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.17%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00
	ROCKLAND TRUST	3	\$766,600.00	0.38%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$505,600.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$159,600.00	0.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,662,085.51	0.83%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$185,000.00	0.09%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$530,600.00	0.27%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$809,750.00	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,500.00	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$298,882.04	0.15%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$380,700.00	0.19%	0	\$0.00
		6	\$1,284,650.00	0.64%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$217,500.00	0.11%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$440,094.00	0.22%	0	\$0.00
	SFMC, LP	1	\$399,400.00	0.2%	0	\$0.00
	SHEA MORTGAGE INC	1	\$546,250.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$7,809,897.65	3.91%	0	\$0.00
	SOUND MORTGAGE	1	\$163,500.00	0.08%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$312,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$705,000.00	0.35%	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$1,248,030.00	0.62%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$168,787.38	0.08%	0	\$0.00
	ST. FIN CORP	2	\$620,496.34	0.31%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$404,000.00	0.2%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$578,268.00	0.29%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$400,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC	8	\$1,864,477.04	0.93%	0	\$0.00
	STERLINE SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,609.34	0.08%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,318,586.08	1.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$500,555.00	0.25%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$224,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,088,250.00	0.54%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,500.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,403,642.00	0.7%	0	\$0.00
	TALMER BANK AND TRUST	4	\$936,000.00	0.47%	0	\$0.00
	THE BANK OF UNION	2	\$405,000.00	0.2%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$216,000.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$333,750.00	0.17%	0	\$0.00
	THE EVANGELINE BANK AND TRUST COMPANY	1	\$156,750.00	0.08%	0	\$0.00
	THE HOME LENDING GROUP	1	\$237,500.00	0.12%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$224,763.30	0.11%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$215,500.00	0.11%	0	\$0.00
		1	\$307,412.74	0.15%	0	\$0.00

	THE HONESDALE NATIONAL BANK ISAOA					
	THE LENDING COMPANY, INC	1	\$170,400.00	0.09%	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	2	\$703,400.00	0.35%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$185,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00
	THE PARK BANK	1	\$213,750.00	0.11%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$554,691.68	0.28%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,500.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$366,400.00	0.18%	0	\$0.00
	TWO RIVERS BANK	1	\$196,000.00	0.1%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$204,250.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$426,788.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$615,215.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$403,892.96	0.2%	0	\$0.00
	UNITED BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$377,400.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$5,163,995.44	2.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$793,625.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,153,903.00	1.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,704.27	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$187,500.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$232,400.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$404,650.00	0.2%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$307,612.50	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$772,849.00	0.39%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE	2	\$374,903.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,900.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	2	\$343,300.00	0.17%	0	\$0.00

	LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	1	\$605,000.00	0.3%	0	\$0.00
	WCS LENDING, LLC	2	\$749,845.26	0.38%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	WEST POINTE BANK	1	\$254,700.00	0.13%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,400.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$893,490.00	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$896,252.96	0.45%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09%	0	\$0.00
	WOLVERINE BANK, FSB	1	\$169,600.00	0.08%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$615,100.00	0.17%	0	\$0.00
<b>Total</b>		<b>783</b>	<b>\$199,881,746.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAPV3	ALLIED MORTGAGE GROUP	4	\$1,585,100.00	3.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.36%	0	\$0.00
	ARK MORTGAGE INC	3	\$1,287,000.00	2.45%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$444,000.00	0.84%	0	\$0.00
	COLE TAYLOR BANK	2	\$396,723.77	0.75%	0	\$0.00
	COMMUNITY BANK, NA	2	\$330,689.00	0.63%	0	\$0.00
	CONTINENTAL HOME LOANS INC	13	\$3,701,312.00	7.03%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$172,000.00	0.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$366,625.00	0.7%	0	\$0.00
	EQUITY NOW INC	1	\$300,600.00	0.57%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$200,000.00	0.38%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,500.00	0.34%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$288,652.76	0.55%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$352,000.00	0.67%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$1,030,150.00	1.96%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$242,250.00	0.46%	0	\$0.00

FRANKLIN FIRST FINANCIAL, LTD	4	\$1,076,100.00	2.04%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$429,500.00	0.82%	0	\$0.00
GFI MORTGAGE BANKERS, INC	2	\$525,000.00	1%	0	\$0.00
GRAND BANK	1	\$302,119.42	0.57%	0	\$0.00
GRAND BANK, N.A	3	\$1,215,394.38	2.31%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$251,440.45	0.48%	0	\$0.00
HARTFORD FUNDING LTD	1	\$394,250.00	0.75%	0	\$0.00
HOMESTEAD FUNDING CORP	39	\$9,297,208.90	17.66%	0	\$0.00
HUDSON HERITAGE FCU	1	\$192,000.00	0.36%	0	\$0.00
HUDSON HERITAGE FEDERAL CU	1	\$244,500.00	0.46%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,852,845.57	5.42%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$788,340.00	1.5%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$400,000.00	0.76%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$337,085.01	0.64%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,875,000.00	3.56%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$526,983.88	1%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,000.00	0.66%	0	\$0.00
MID-ISLAND MORTGAGE CORP	6	\$1,739,650.00	3.31%	0	\$0.00
MORTGAGE ENTERPRISE	1	\$350,000.00	0.66%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$425,500.00	0.81%	0	\$0.00
NCB, FSB	1	\$196,000.00	0.37%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$276,943.28	0.53%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,030.00	0.43%	0	\$0.00
PIONEER SAVINGS BANK	1	\$315,000.00	0.6%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$307,500.00	0.58%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,161,750.00	2.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,346,600.00	2.56%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,407,000.00	6.47%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$759,725.00	1.44%	0	\$0.00
RFC MORTGAGE	1	\$376,900.00	0.72%	0	\$0.00
SANTANDER BANK, N.A	1	\$176,000.00	0.33%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$204,000.00	0.39%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$487,500.00	0.93%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$645,300.00	1.23%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$986,000.00	1.87%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL	1	\$410,000.00	0.78%	0	\$0.00



	MORTGAGE SERVIC					
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$159,600.00	0.3%	1	\$147,537.23
	ULSTER SAVINGS BANK	1	\$306,000.00	0.58%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,206,243.93	2.29%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,186.00	0.58%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$237,707.36	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,508,894.18	4.77%	0	\$0.00
	VANGUARD FUNDING	1	\$320,000.00	0.61%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$250,000.00	0.47%	0	\$0.00
	WCS LENDING LLC	1	\$205,243.75	0.39%	0	\$0.00
	WCS LENDING, LLC	1	\$541,333.00	1.03%	0	\$0.00
	Unavailable	2	\$381,314.65	0.72%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$52,636,291.29</b>	<b>100%</b>	<b>1</b>	<b>\$147,537.23</b>
3138WAPW1	1ST SECURITY BANK OF WASHINGTON	1	\$228,000.00	0.15%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$327,797.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,436,970.00	3.62%	0	\$0.00
	AFFILIATED BANK	3	\$893,414.00	0.6%	0	\$0.00
	AFFINITY HOME LOANS INC	1	\$319,130.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,025,645.32	0.68%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$359,575.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$209,000.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$333,200.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,975.00	0.14%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$285,798.15	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,449,700.00	0.97%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$579,347.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$237,650.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,125.00	0.19%	0	\$0.00
	AMERIS BANK	1	\$375,250.00	0.25%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$175,538.83	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$389,272.91	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$413,250.00	0.28%	0	\$0.00

	AXIOM FINANCIAL, LLC	3	\$639,085.00	0.43%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$246,596.41	0.16%	0	\$0.00
	BANCORPSOUTH BANK	3	\$721,337.00	0.48%	0	\$0.00
	BANK OF ENGLAND	4	\$930,991.00	0.62%	0	\$0.00
	BANK OF THE CASCADES	1	\$325,047.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,000.00	0.12%	0	\$0.00
	BANK OF UTAH	1	\$203,603.00	0.14%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	2	\$665,000.00	0.44%	0	\$0.00
	BANKNEWPORT	1	\$215,340.00	0.14%	0	\$0.00
	BANNER BANK	1	\$196,800.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	3	\$784,710.00	0.52%	0	\$0.00
	BAY EQUITY LLC	7	\$1,908,908.00	1.27%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$201,400.00	0.13%	0	\$0.00
	BERKSHIRE BANK	1	\$278,350.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$239,550.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$351,500.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$280,250.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,994,234.00	1.33%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$351,000.00	0.23%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$453,684.55	0.3%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$351,506.00	0.23%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	2	\$583,862.32	0.39%	0	\$0.00
	CALIBER HOME LOANS, INC	15	\$4,074,688.00	2.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$339,500.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$888,548.00	0.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$327,750.00	0.22%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$229,890.00	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$180,025.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$801,135.00	0.53%	0	\$0.00
	CHEMICAL BANK	2	\$539,125.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,663,295.00	1.77%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$356,250.00	0.24%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$384,750.00	0.26%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$310,500.00	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,200.00	0.14%	0	\$0.00
	CMC HOME LENDING	1	\$292,256.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	4	\$953,935.00	0.64%	0	\$0.00

FINANCIA						
COBALT MORTGAGE, INC	9	\$2,646,666.82	1.76%	0	\$0.00	
COLE TAYLOR BANK	1	\$204,155.00	0.14%	0	\$0.00	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$276,584.50	0.18%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$245,379.58	0.16%	0	\$0.00	
COMMERCE MORTGAGE	1	\$189,525.00	0.13%	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$235,150.00	0.16%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	8	\$1,949,688.00	1.3%	0	\$0.00	
CREATIVE FINANCIAL, INC	1	\$218,250.00	0.15%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	3	\$972,362.09	0.65%	0	\$0.00	
DATA MORTGAGE, INC	1	\$323,950.00	0.22%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,698.00	0.19%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$570,929.00	0.38%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$714,300.00	0.48%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,637.05	0.14%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC	2	\$430,794.80	0.29%	0	\$0.00	
ELEVATIONS CREDIT UNION	3	\$719,625.00	0.48%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$223,100.00	0.15%	0	\$0.00	
ENVISION CREDIT UNION	1	\$229,700.00	0.15%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$296,650.18	0.2%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$179,450.00	0.12%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$383,150.00	0.26%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,096,550.00	0.73%	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,005.00	0.14%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$242,500.00	0.16%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$213,750.00	0.14%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$285,000.00	0.19%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,700.00	0.19%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$206,478.00	0.14%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$476,590.00	0.32%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	5	\$1,103,491.00	0.74%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,821,687.00	1.21%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$213,750.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	1	\$232,057.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$853,600.00	0.57%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$394,890.00	0.26%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$337,250.00	0.22%	0	\$0.00
FIRST AMERICAN BANK	2	\$428,013.00	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,750.00	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$355,811.97	0.24%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$234,740.00	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$183,912.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$193,800.00	0.13%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$239,554.00	0.16%	0	\$0.00
FIRST FEDERAL BANK	1	\$332,500.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,868.00	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	1	\$179,353.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,500.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$389,500.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$545,942.00	0.36%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$745,108.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$515,550.00	0.34%	0	\$0.00
FIRST PLACE BANK	2	\$478,928.00	0.32%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,750.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$237,214.63	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,050.00	0.19%	0	\$0.00
FIRSTTRUST BANK	1	\$234,740.00	0.16%	0	\$0.00
FLORIDA CAPITAL BANK NA	1	\$368,600.00	0.25%	0	\$0.00

FOX VALLEY SAVINGS BANK	1	\$256,500.00	0.17%	0	\$0.00
FREMONT BANK	1	\$332,500.00	0.22%	0	\$0.00
FULTON BANK, N.A	2	\$443,326.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$247,350.00	0.16%	0	\$0.00
GENCOR MORTGAGE INC	1	\$209,475.00	0.14%	0	\$0.00
GENCOR MORTGAGE, INC	1	\$272,650.00	0.18%	0	\$0.00
GMFS LLC	4	\$852,688.00	0.57%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$175,750.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$190,000.00	0.13%	0	\$0.00
GOLDEN EMPIRE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$313,310.00	0.21%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$249,850.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$562,250.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$227,900.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,476,315.00	0.98%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,840.00	0.13%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$321,100.00	0.21%	0	\$0.00
HEARTLAND BANK	1	\$259,631.00	0.17%	0	\$0.00
HMAC FUNDING	1	\$247,000.00	0.16%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$219,844.32	0.15%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$213,158.00	0.14%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$182,400.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$199,500.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,438,155.00	0.96%	0	\$0.00
ICON CREDIT UNION	2	\$483,795.57	0.32%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$372,131.00	0.25%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$289,750.00	0.19%	0	\$0.00
IMORTGAGE.COM, INC	1	\$302,694.21	0.2%	0	\$0.00
INDEPENDENT BANK	2	\$402,800.00	0.27%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$184,300.00	0.12%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$246,703.22	0.16%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$209,950.00	0.14%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$224,200.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$181,830.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,826.00	0.45%	0	\$0.00

KINECTA FEDERAL CREDIT UNION	2	\$517,750.00	0.34%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,450.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$437,832.00	0.29%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,750.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$407,550.00	0.27%	0	\$0.00
LIBERTY BANK	1	\$201,800.00	0.13%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$360,905.00	0.24%	0	\$0.00
M/I FINANCIAL CORP	5	\$1,056,400.00	0.7%	0	\$0.00
MAGNA BANK	1	\$285,000.00	0.19%	0	\$0.00
MAVERICK FUNDING CORP	2	\$595,045.00	0.4%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	2	\$607,000.00	0.4%	0	\$0.00
MICHIGAN MUTUAL INC	2	\$480,676.00	0.32%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$273,600.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE	1	\$247,000.00	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$412,200.00	0.27%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$266,400.00	0.18%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$261,053.00	0.17%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13%	0	\$0.00
MORTGAGE AMERICA INC	1	\$211,850.00	0.14%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$204,250.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,500.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$223,100.00	0.15%	0	\$0.00
MORTGAGENETWORK	3	\$939,025.00	0.63%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$713,919.72	0.48%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$608,950.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE	1	\$185,923.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$263,150.00	0.18%	0	\$0.00
NETWORK FUNDING, L.P	1	\$240,350.00	0.16%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$643,150.00	0.43%	0	\$0.00
NUMERICA CREDIT UNION	1	\$216,505.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$948,411.07	0.63%	0	\$0.00
O A MORTGAGE SERVICES	1	\$367,650.00	0.24%	0	\$0.00
ON Q FINANCIAL, INC	1	\$415,948.63	0.28%	0	\$0.00
OPES ADVISORS, INC	4	\$879,090.73	0.59%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$226,100.00	0.15%	0	\$0.00
ORRSTOWN BANK	1	\$222,205.00	0.15%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL	3	\$650,770.00	0.43%	0	\$0.00

	SAVINGS BANK, DBA MISSION HILLS MORTGAGE					
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$780,342.27	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,400.00	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$185,155.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,310,295.00	1.54%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$808,565.00	0.54%	0	\$0.00
	PIONEER BANK	2	\$535,668.02	0.36%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$227,050.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$465,188.21	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$817,950.00	0.54%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$314,450.00	0.21%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$261,900.00	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$197,600.00	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,796.98	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$270,750.00	0.18%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$241,958.92	0.16%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$208,287.00	0.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,447.94	0.14%	0	\$0.00
	PSECU	1	\$219,723.21	0.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$449,013.00	0.3%	0	\$0.00
	RANLIFE, INC	2	\$424,940.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,602,679.00	1.73%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,545,400.00	1.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$188,967.00	0.13%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,505.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$189,050.00	0.13%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$310,400.00	0.21%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$227,663.20	0.15%	0	\$0.00
	ROCKLAND TRUST	1	\$204,250.00	0.14%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC	1	\$257,140.66	0.17%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$349,600.00	0.23%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,100.00	0.21%	0	\$0.00
	SECURITY STATE BANK	1	\$253,650.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.14%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$369,550.00	0.25%	0	\$0.00
	SHORE MORTGAGE	5	\$1,346,210.00	0.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,137,733.29	4.09%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$403,750.00	0.27%	0	\$0.00
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$337,176.38	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$255,075.00	0.17%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$436,450.00	0.29%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,051.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,656,819.78	1.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$218,405.00	0.15%	0	\$0.00
	STEARNS LENDING INC	4	\$1,035,005.00	0.69%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,177,216.81	2.12%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$494,448.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,496,775.00	1%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$748,226.99	0.5%	0	\$0.00
	THE BANK OF CANTON	2	\$451,487.00	0.3%	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$442,805.00	0.29%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$222,181.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$188,100.00	0.13%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$341,050.00	0.23%	0	\$0.00
	TRADITIONAL BANK	1	\$199,500.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$217,282.50	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$175,750.00	0.12%	0	\$0.00
		4	\$1,029,897.00	0.69%	0	\$0.00



	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$941,127.00	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,888,675.11	4.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$215,365.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,778,642.00	2.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$237,025.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$387,856.00	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$204,250.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,500.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,956,720.00	1.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$652,910.00	0.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$636,550.00	0.42%	0	\$0.00
	WESTERN BANCORP	1	\$175,750.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$332,332.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$594,930.94	0.4%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$653,846.00	0.42%	0	\$0.00
<b>Total</b>		<b>572</b>	<b>\$150,111,007.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAPX9	ACCESS NATIONAL MORTGAGE	2	\$604,920.00	5.92%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$385,410.00	3.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,090,892.45	10.67%	0	\$0.00
	BANK OF THE OZARKS	1	\$202,800.00	1.98%	0	\$0.00
	BOFI FEDERAL BANK	1	\$219,200.00	2.14%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$276,401.00	2.7%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$504,210.20	4.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$368,347.00	3.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,498.95	4.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$502,841.25	4.92%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,335,039.73	13.06%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$230,116.70	2.25%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$189,700.00	1.86%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,330,357.48	13.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$812,526.68	7.95%	0	\$0.00
	MONARCH BANK	2	\$647,232.72	6.33%	0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$900,845.16	8.81%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,800.00	2.03%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,222,139.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAPY7	360 MORTGAGE GROUP, LLC	2	\$349,909.44	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,232,456.98	1.93%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$160,819.32	0.25%	0	\$0.00
	AFFILIATED BANK	1	\$415,000.00	0.65%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,121,997.97	1.76%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$190,730.98	0.3%	0	\$0.00
	AMCAP MORTGAGE	1	\$263,203.74	0.41%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$231,672.07	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$927,684.70	1.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,655.89	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$528,800.00	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.56%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$374,000.00	0.59%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,223.34	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$192,000.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$439,914.41	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
	ANCHOR BANK FSB	1	\$146,400.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$337,222.91	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,419,986.29	2.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$755,200.00	1.18%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,500.00	0.3%	0	\$0.00

	AXIA FINANCIAL, LLC	2	\$435,000.00	0.68%	0	\$0.00
	BANCORPSOUTH BANK	3	\$761,915.88	1.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$137,600.00	0.22%	0	\$0.00
	BAY EQUITY LLC	3	\$545,211.00	0.85%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$293,425.00	0.46%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$294,500.00	0.46%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$312,142.00	0.49%	0	\$0.00
	CASHCALL, INC	4	\$1,003,100.00	1.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,656.40	0.46%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$135,800.00	0.21%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
	CHEMICAL BANK	1	\$135,200.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$357,000.00	0.56%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$350,261.00	0.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,073,290.22	1.68%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$893,560.00	1.4%	0	\$0.00
	COLE TAYLOR BANK	1	\$327,640.98	0.51%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$196,669.00	0.31%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,500.00	0.28%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$156,700.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$407,301.00	0.64%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$320,000.00	0.5%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$383,000.00	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,450.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,050.00	0.3%	0	\$0.00
	FIDELITY BANK	1	\$176,720.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$566,464.11	0.89%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,247,750.00	1.95%	0	\$0.00
	FIRST CHOICE BANK	1	\$179,200.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$360,000.00	0.56%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$266,742.00	0.42%	0	\$0.00
		1	\$128,320.00	0.2%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST HOME MORTGAGE CORPORATION	4	\$1,081,875.00	1.69%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$312,340.00	0.49%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$506,197.00	0.79%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$393,000.00	0.62%	0	\$0.00	
FIRSTBANK	1	\$134,100.00	0.21%	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$145,600.00	0.23%	0	\$0.00	
FLORIDA CAPITAL BANK NA	1	\$256,000.00	0.4%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$228,800.00	0.36%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$409,000.00	0.64%	0	\$0.00	
FREMONT BANK	1	\$239,737.31	0.38%	0	\$0.00	
FULTON BANK, N.A	1	\$127,500.00	0.2%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$199,800.00	0.31%	0	\$0.00	
GMFS LLC	4	\$1,106,025.00	1.73%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$351,596.24	0.55%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$247,500.00	0.39%	0	\$0.00	
GREAT WESTERN BANK	1	\$128,000.00	0.2%	0	\$0.00	
GREER STATE BANK	1	\$128,000.00	0.2%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$205,409.58	0.32%	0	\$0.00	
HARBOR NATIONAL BANK	2	\$312,800.00	0.49%	0	\$0.00	
HEARTLAND BANK	1	\$141,200.00	0.22%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,800.00	0.22%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$202,825.00	0.32%	0	\$0.00	
HOMEFIRST MORTGAGE LLC	1	\$147,440.00	0.23%	0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$281,435.74	0.44%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,840.00	0.26%	0	\$0.00	
IMORTGAGE.COM, INC	1	\$301,753.48	0.47%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$149,283.00	0.23%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	4	\$671,869.00	1.05%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$242,000.00	0.38%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$247,500.00	0.39%	0	\$0.00	
LIBERTY BANK	1	\$192,620.00	0.3%	0	\$0.00	
LIBERTY BANK & TRUST	1	\$165,000.00	0.26%	0	\$0.00	
LIBERTY CAPITAL FINANCIAL INC	1	\$412,500.00	0.65%	0	\$0.00	
LIBERTY MORTGAGE CORPORATION	1	\$319,850.00	0.5%	0	\$0.00	
MAGNA BANK	1	\$320,000.00	0.5%	0	\$0.00	
MAVERICK FUNDING CORP	2	\$520,777.15	0.82%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$258,003.72	0.4%	0	\$0.00	

	MICHIGAN MUTUAL, INC	1	\$153,899.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$327,020.00	0.51%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$639,350.00	1%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$319,105.00	0.5%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$460,000.00	0.72%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$286,800.00	0.45%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$169,750.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$321,085.40	0.5%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$390,600.00	0.61%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$147,259.80	0.23%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$296,000.00	0.46%	0	\$0.00
	NFM, INC	1	\$238,750.47	0.37%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$151,200.00	0.24%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$167,200.00	0.26%	0	\$0.00
	OMT MORTGAGE LLC	1	\$289,675.04	0.45%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$436,600.00	0.68%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$180,800.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$705,020.90	1.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,500.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,209,200.00	1.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,472,713.14	2.31%	0	\$0.00
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,900.00	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,510.00	0.24%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	1	\$144,500.00	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$563,374.78	0.88%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$396,337.57	0.62%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$195,000.00	0.31%	0	\$0.00
		1	\$134,000.00	0.21%	0	\$0.00

PRIORITY MORTGAGE CORP., A CORPORATION						
PROFED FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	
PROFICIO MORTGAGE VENTURES	1	\$187,284.93	0.29%	0	\$0.00	
R P FUNDING, INC	1	\$169,600.00	0.27%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,479,861.29	2.32%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.65%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$311,450.61	0.49%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$148,000.00	0.23%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	4	\$988,420.00	1.55%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$278,500.00	0.44%	0	\$0.00	
RESOURCE LENDERS, INC	1	\$249,320.31	0.39%	0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,900.00	0.26%	0	\$0.00	
RIVER COMMUNITY BANK	1	\$314,888.40	0.49%	0	\$0.00	
ROCKLAND TRUST	2	\$579,000.00	0.91%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$199,781.09	0.31%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,500.00	1.02%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$372,800.00	0.58%	0	\$0.00	
SHORE MORTGAGE	1	\$191,784.85	0.3%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,970,612.37	3.09%	0	\$0.00	
SOUND MORTGAGE	1	\$198,137.73	0.31%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	
SOUTHWEST FUNDING	1	\$201,368.76	0.32%	0	\$0.00	
ST. MARY'S CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	
STEARNS LENDING INC	9	\$2,544,047.36	3.98%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$373,400.00	0.58%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$128,800.00	0.2%	0	\$0.00	
TECHE FEDERAL BANK	1	\$129,600.00	0.2%	0	\$0.00	
THE MORTGAGE OUTLET, INC	1	\$139,000.00	0.22%	0	\$0.00	
TIC FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,125.00	0.24%	0	\$0.00	
TRADITION MORTGAGE LLC	1	\$200,000.00	0.31%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	
	4	\$741,277.35	1.16%	0	\$0.00	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$520,475.00	0.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$800,102.44	1.25%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,604.00	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,000.00	0.52%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,853.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$146,000.00	0.23%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$224,000.00	0.35%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$378,585.16	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$450,240.00	0.71%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,250.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$540,000.00	0.85%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$145,935.00	0.27%	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$63,854,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAPZ4	AMERISAVE MORTGAGE CORPORATION	3	\$698,602.65	20.27%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$386,919.58	11.22%	0	\$0.00
	BANK OF THE OZARKS	1	\$177,500.00	5.15%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$321,630.65	9.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$183,009.90	5.31%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$404,984.93	11.75%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$399,541.19	11.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,750.00	8.35%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$330,488.44	9.59%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,583.73	7.44%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,447,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQ26	ABBEVILLE BUILDING & LOAN	3	\$985,925.48	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,716,423.00	1.04%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$356,000.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,232,486.00	0.47%	0	\$0.00
		1	\$605,839.48	0.23%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$373,692.34	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$281,200.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$251,500.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,131,985.00	0.43%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$275,920.00	0.11%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$498,865.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$265,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,771,960.00	0.68%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,020,900.00	0.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$347,000.00	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$256,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$564,300.00	0.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$300,000.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,400.00	0.08%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$212,700.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,079,294.00	0.41%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$208,000.00	0.08%	0	\$0.00
	AVON CO-OPERATIVE BANK	1	\$232,000.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$366,100.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,606,455.00	0.61%	0	\$0.00
	BANK MUTUAL	1	\$314,536.63	0.12%	0	\$0.00
	BANK OF ENGLAND	4	\$1,237,200.00	0.47%	0	\$0.00
	BANK OF HAWAII	1	\$539,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,012,950.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	4	\$785,690.00	0.3%	0	\$0.00
	BAY EQUITY LLC	2	\$549,176.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$496,500.00	0.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$817,500.00	0.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,417,200.00	0.54%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$311,000.00	0.12%	0	\$0.00
		21	\$6,110,281.00	2.33%	0	\$0.00



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,128,000.00	0.43%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$244,000.00	0.09%	0	\$0.00
	C & T MORTGAGE, LLC	1	\$279,920.00	0.11%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$1,098,950.00	0.42%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$567,187.30	0.22%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$184,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,480,555.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$513,807.00	0.2%	0	\$0.00
	CASHCALL INC	1	\$397,500.00	0.15%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$520,000.00	0.2%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$566,000.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$206,500.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$209,000.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,171,650.00	0.45%	0	\$0.00
	CENTRUE BANK	1	\$271,600.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$961,346.00	0.37%	0	\$0.00
	CHARLES RIVER BANK	1	\$272,650.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,917,000.00	0.73%	0	\$0.00
	CHL MORTGAGE	1	\$227,400.00	0.09%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$513,574.57	0.2%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$400,000.00	0.15%	0	\$0.00
	CITIZENS BANK	1	\$260,300.00	0.1%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$557,596.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,450.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$307,340.08	0.12%	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,564,102.00	0.6%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$496,879.85	0.19%	0	\$0.00
	COMMERCE MORTGAGE	4	\$2,102,250.00	0.8%	0	\$0.00
	COMMUNITY BANK, INC	1	\$192,950.00	0.07%	0	\$0.00
		1	\$177,006.41	0.07%	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS					
	COMMUNITY TRUST BANK	1	\$269,910.00	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$685,129.99	0.26%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$285,000.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$602,750.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,440,937.00	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$284,241.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$322,000.00	0.12%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$175,000.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$528,096.71	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,000.00	0.08%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,800.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$424,245.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,676,800.00	1.02%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$375,500.00	0.14%	0	\$0.00
	EITZEN STATE BANK	1	\$270,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$795,530.00	0.3%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$189,150.00	0.07%	0	\$0.00
	EMC HOLDINGS LLC	1	\$303,750.00	0.12%	0	\$0.00
	EMIGRANT MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$240,000.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$440,500.00	0.17%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$373,500.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$215,650.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,181,718.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,222,075.00	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,000.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,750.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$940,500.00	0.36%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$373,500.00	0.14%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,205,396.00	1.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$514,450.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,901,867.00	0.72%	0	\$0.00
FINANCIAL EDGE	1	\$200,000.00	0.08%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00
FIRST BANK	1	\$198,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,272,300.00	1.25%	0	\$0.00
FIRST CHOICE BANK	2	\$987,000.00	0.38%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$231,354.80	0.09%	0	\$0.00
FIRST COMMUNITY BANK	1	\$175,750.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	4	\$894,452.00	0.34%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$505,500.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$315,250.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$863,698.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	3	\$714,600.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$558,650.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$546,331.00	0.21%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$576,020.00	0.22%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$540,700.00	0.21%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$199,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$306,850.00	0.12%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$332,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$206,178.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$518,450.00	0.2%	0	\$0.00
FIRST PLACE BANK	1	\$241,000.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$286,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,297,800.00	0.49%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$226,007.06	0.09%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	7	\$1,973,735.00	0.75%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$200,000.00	0.08%	0	\$0.00
FIRSTTRUST BANK	1	\$224,000.00	0.09%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$350,000.00	0.13%	0	\$0.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$257,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	2	\$551,614.40	0.21%	0	\$0.00
FREMONT BANK	8	\$3,168,500.00	1.21%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$254,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$225,466.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	0	\$0.00
GECU	1	\$245,000.00	0.09%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$232,750.00	0.09%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$230,000.00	0.09%	0	\$0.00
GMFS LLC	3	\$929,718.00	0.35%	0	\$0.00
GRAND BANK	1	\$232,077.00	0.09%	0	\$0.00
GRELOCK FEDERAL CREDIT UNION	1	\$214,026.30	0.08%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,801,132.55	1.45%	0	\$0.00
HARBOR NATIONAL BANK	1	\$308,000.00	0.12%	0	\$0.00
HARBORONE BANK	1	\$199,742.55	0.08%	0	\$0.00
HEARTLAND BANK	3	\$895,610.00	0.34%	0	\$0.00
HOME FEDERAL BANK	1	\$227,700.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$217,600.00	0.08%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$305,905.72	0.12%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$249,925.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$269,652.45	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$367,637.00	0.14%	0	\$0.00
HOMEWISE, INC	1	\$184,600.00	0.07%	0	\$0.00
HORIZON BANK, N.A	2	\$432,700.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,755,675.00	0.67%	0	\$0.00
ICON CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00
ILLINI STATE BANK	1	\$224,000.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$599,000.00	0.23%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$194,750.00	0.07%	0	\$0.00
JACKSON COUNTY BANK	1	\$186,000.00	0.07%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$544,309.31	0.21%	0	\$0.00

JP MORTGAGE SERVICES, INC	1	\$288,803.00	0.11%	0	\$0.00
KEY MORTGAGE COMPANY	1	\$248,000.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,526,450.00	0.58%	0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$232,489.00	0.09%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$336,000.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$7,518,750.00	2.87%	0	\$0.00
LANDMARK CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
LEADER BANK N.A	1	\$361,800.00	0.14%	0	\$0.00
LEADERONE FINANCILA CORPORATION	1	\$261,250.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$247,500.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00
M/I FINANCIAL CORP	4	\$1,006,100.00	0.38%	0	\$0.00
MAGNA BANK	1	\$209,250.00	0.08%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.09%	0	\$0.00
MARINE BANK	1	\$180,405.00	0.07%	0	\$0.00
MARQUETTE BANK	1	\$345,000.00	0.13%	0	\$0.00
MAVERICK FUNDING CORP	4	\$885,483.00	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.08%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$275,000.00	0.1%	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$802,700.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$243,450.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$345,800.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE	3	\$688,135.00	0.26%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$1,085,250.00	0.41%	0	\$0.00
MIDDLETOWN STATE BANK	1	\$236,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00
MONSON SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$311,543.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$535,801.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	5	\$1,493,822.00	0.57%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$371,400.00	0.14%	0	\$0.00

	MOUNTAIN WEST FINANCIAL	1	\$217,000.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	10	\$2,707,325.00	1.03%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$542,800.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$805,500.00	0.31%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$308,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$987,100.00	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.09%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00
	NATIONWIDE BANK	1	\$208,000.00	0.08%	0	\$0.00
	NCB, FSB	1	\$179,000.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$306,350.00	0.12%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$175,310.07	0.07%	0	\$0.00
	NUVISION FCU	1	\$276,000.00	0.11%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$330,000.00	0.13%	0	\$0.00
	OAK BANK	1	\$215,250.00	0.08%	0	\$0.00
	OMNIAMERICAN BANK	1	\$225,000.00	0.09%	0	\$0.00
	OPES ADVISORS, INC	2	\$892,800.00	0.34%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.16%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$581,500.00	0.22%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	0.12%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	2	\$597,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,540,148.43	0.97%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$294,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,072,950.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,153,910.00	0.44%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,379,250.00	0.53%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$459,407.88	0.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,218,870.74	0.46%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$346,750.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,062,335.03	0.4%	0	\$0.00

PEOPLES BANK	1	\$191,500.00	0.07%	0	\$0.00
PEOPLES CREDIT UNION	2	\$454,115.32	0.17%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$218,749.56	0.08%	0	\$0.00
PEOPLES STATE BANK	1	\$232,500.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,063,014.00	1.55%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,075,500.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$274,000.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE, INC	16	\$4,564,450.00	1.74%	0	\$0.00
PMAC LENDING SERVICES, INC	11	\$3,315,200.00	1.26%	0	\$0.00
POSTAL CREDIT UNION	1	\$306,800.00	0.12%	0	\$0.00
PREMIER LENDING INC	1	\$910,000.00	0.35%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$459,920.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,296.00	0.1%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$182,400.00	0.07%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$186,620.00	0.07%	0	\$0.00
PROVIDENCE BANK	1	\$390,000.00	0.15%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$595,000.00	0.23%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$230,000.00	0.09%	0	\$0.00
R.H. LENDING, INC	1	\$256,146.61	0.1%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$226,750.00	0.09%	0	\$0.00
RCB BANK	2	\$698,500.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,279,785.00	0.49%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,704,150.00	1.03%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,103,107.00	0.42%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00
REDWOOD CREDIT UNION	3	\$585,500.00	0.22%	0	\$0.00
RENASANT BANK	2	\$411,050.00	0.16%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$264,000.00	0.1%	0	\$0.00
RESMAC, INC	1	\$252,000.00	0.1%	0	\$0.00
RFC MORTGAGE	1	\$352,000.00	0.13%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,447,000.00	0.55%	0	\$0.00
RIVER BANK AND TRUST	1	\$249,500.00	0.1%	0	\$0.00

	RIVER VALLEY BANK	1	\$236,250.00	0.09%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$283,000.00	0.11%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$392,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	\$5,713,457.00	2.18%	0	\$0.00
	RPM MORTGAGE, INC	6	\$2,557,800.00	0.97%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$660,000.00	0.25%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$204,750.00	0.08%	0	\$0.00
	SAHARA MORTGAGE	1	\$403,900.00	0.15%	0	\$0.00
	SALAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,300.00	0.11%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,750.00	0.13%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$255,000.00	0.1%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$235,656.27	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$818,550.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$834,000.00	0.32%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$202,039.60	0.08%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$272,122.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC	1	\$285,534.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$9,481,909.00	3.61%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$300,000.00	0.11%	0	\$0.00
	SOUND MORTGAGE	1	\$396,494.18	0.15%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$191,900.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$597,500.00	0.23%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$380,000.00	0.14%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$647,000.00	0.25%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00



ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$300,653.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$290,450.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$870,906.00	0.33%	0	\$0.00
STANFORD FCU	1	\$400,000.00	0.15%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12%	0	\$0.00
STEARNS LENDING INC	47	\$14,172,486.58	5.4%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,922,564.00	1.11%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$217,740.00	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$194,500.00	0.07%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$234,500.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	6	\$2,072,800.00	0.79%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$204,250.00	0.08%	0	\$0.00
SUSQUEHANNA BANK	1	\$420,000.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,925,777.00	0.73%	0	\$0.00
TALMER BANK AND TRUST	2	\$552,700.00	0.21%	0	\$0.00
TEXAS SECURITY BANK	1	\$415,899.68	0.16%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$332,000.00	0.13%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00
THE EVANGELINE BANK AND TRUST	2	\$618,000.00	0.24%	0	\$0.00
THE FIRST LIBERTY NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.07%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$241,400.00	0.09%	0	\$0.00
THE HOME LENDING GROUP	1	\$246,500.00	0.09%	0	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$181,245.00	0.07%	0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$367,000.00	0.14%	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$320,000.00	0.12%	0	\$0.00
THEMONEYSOURCE DBA ENDEAVOR LOAN SERVICES	1	\$213,000.00	0.08%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$385,216.00	0.15%	0	\$0.00
TOWNE MORTGAGE	1	\$425,916.63	0.16%	0	\$0.00
TRAVIS CREDIT UNION	2	\$402,000.00	0.15%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$959,500.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$724,946.70	0.28%	0	\$0.00
	UNIONBANK,N.A	1	\$403,860.29	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$219,800.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,681,063.17	1.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$705,450.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,335,794.00	1.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00
	UNIVEST BANKS AND TRUST CO	1	\$306,755.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$358,625.00	0.14%	0	\$0.00
	VENTURE BANK	2	\$513,500.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,201,756.00	0.46%	0	\$0.00
	VILLAGE MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,119,075.00	0.81%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,837,564.00	1.08%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$231,694.49	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$566,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,793.35	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$385,600.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A	2	\$475,854.94	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$231,500.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$225,680.00	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$558,250.00	0.21%	0	\$0.00
	Unavailable	1	\$183,000.00	-0.09%	0	\$0.00
<b>Total</b>		<b>892</b>	<b>\$262,419,725.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQ34	1ST MIDAMERICA CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$196,093.24	0.07%	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$484,500.00	0.18%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	17	\$4,746,317.00	1.8%	0	\$0.00
ACOPIA LLC	2	\$628,977.00	0.24%	0	\$0.00
ACOPIA, LLC	1	\$231,876.00	0.09%	0	\$0.00
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$182,360.00	0.07%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$244,112.95	0.09%	0	\$0.00
ADVANTAGE BANK	2	\$423,173.00	0.16%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$333,117.00	0.13%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,171,153.81	0.45%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,986.00	0.07%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$289,750.00	0.11%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$178,600.00	0.07%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,903.80	0.18%	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$194,700.00	0.07%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$242,250.00	0.09%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$494,318.00	0.19%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$186,000.00	0.07%	0	\$0.00
AMERICAN FIRST C.U	1	\$189,385.28	0.07%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$179,053.00	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,116,233.00	0.42%	0	\$0.00
AMERICAN PACIFIC MTG CORP	13	\$3,698,663.28	1.41%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$649,193.53	0.25%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$388,550.00	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$504,150.00	0.19%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$266,750.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$579,588.00	0.22%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$317,507.77	0.12%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$202,688.75	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$552,978.00	0.21%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$872,420.00	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$492,005.00	0.19%	0	\$0.00

	AURORA FINANCIAL GROUP, INC	1	\$263,318.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$213,750.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,327,923.40	0.89%	0	\$0.00
	BANK MUTUAL	1	\$181,750.00	0.07%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$227,528.00	0.09%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$240,040.62	0.09%	0	\$0.00
	BANK OF OAK RIDGE	1	\$266,585.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$943,225.00	0.36%	0	\$0.00
	BANK OF WESTON	1	\$395,500.00	0.15%	0	\$0.00
	BANK OF ZACHARY	1	\$220,875.00	0.08%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$240,571.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00
	BAY EQUITY LLC	1	\$358,900.00	0.14%	0	\$0.00
	BAYCOAST BANK	1	\$391,400.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$2,022,350.00	0.77%	0	\$0.00
	BELLCO CREDIT UNION	2	\$623,186.85	0.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$909,000.00	0.35%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$688,987.00	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,309,300.00	0.5%	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$625,500.00	0.24%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$318,250.00	0.12%	0	\$0.00
	BORDER STATE BANK	1	\$178,244.97	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,501,680.00	0.95%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$286,443.00	0.11%	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$2,148,333.00	0.82%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$361,810.00	0.14%	0	\$0.00
	CAPAHA BANK	1	\$194,750.00	0.07%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$721,900.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,880.95	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$359,739.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$892,995.00	0.34%	0	\$0.00
	CENTRAL BANK	1	\$365,070.00	0.14%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$280,725.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$360,254.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$793,250.00	0.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$548,150.00	0.21%	0	\$0.00
	CMC HOME LENDING	2	\$540,373.00	0.21%	0	\$0.00
		7	\$2,164,717.00	0.82%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COASTAL FEDERAL CREDIT UNION	1	\$314,815.67	0.12%	0	\$0.00	
COBALT MORTGAGE, INC	21	\$6,441,372.52	2.45%	0	\$0.00	
COBALT MORTGAGE, INC	1	\$242,500.00	0.09%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$2,292,231.27	0.87%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$222,100.00	0.08%	0	\$0.00	
COMMERCE MORTGAGE	1	\$246,380.00	0.09%	0	\$0.00	
COMMUNITY BANK CBD	1	\$201,500.00	0.08%	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$278,350.00	0.11%	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$351,500.00	0.13%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$231,830.00	0.09%	0	\$0.00	
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$189,150.00	0.07%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$198,850.00	0.08%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	15	\$4,169,636.00	1.59%	0	\$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$870,688.00	0.33%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	4	\$886,170.00	0.34%	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$304,916.00	0.12%	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$176,700.00	0.07%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,756.00	0.1%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$372,950.00	0.14%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$233,399.18	0.09%	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$175,500.00	0.07%	0	\$0.00	
DENVER MORTGAGE COMPANY	1	\$239,319.00	0.09%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	10	\$2,275,893.37	0.87%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	11	\$2,934,451.44	1.12%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$224,268.00	0.09%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$300,788.00	0.11%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,400.00	0.08%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$206,150.00	0.08%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	
ELEVATIONS CREDIT UNION	3	\$637,057.00	0.24%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$208,550.00	0.08%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$222,775.00	0.08%	0	\$0.00	

	ENVISION CREDIT UNION	1	\$299,200.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$314,450.00	0.12%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$670,867.00	0.26%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$224,675.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$350,296.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$285,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$952,852.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$218,500.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,155.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$348,745.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$523,676.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$913,550.00	0.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$260,006.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$439,375.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$983,925.00	0.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$184,203.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,420,154.58	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$210,900.00	0.08%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$272,650.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,146,205.20	0.82%	0	\$0.00
	FIDELITY BANK	1	\$299,950.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,011,611.00	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,448,033.60	1.31%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$260,930.00	0.1%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$179,219.01	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,740,420.00	0.66%	0	\$0.00
	FIRST CENTRAL BANK	1	\$290,225.00	0.11%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC	1	\$380,000.00	0.14%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$373,899.08	0.14%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$256,500.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$180,467.00	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$636,635.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,603.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,070,997.00	0.41%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$384,750.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	4	\$823,650.00	0.31%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$332,500.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,550.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$401,753.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	8	\$2,143,950.00	0.82%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$287,850.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$575,941.00	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$256,353.00	0.1%	0	\$0.00
FIRST PLACE BANK	5	\$1,167,393.11	0.44%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$625,500.00	0.24%	0	\$0.00
FIRST REPUBLIC BANK	1	\$625,500.00	0.24%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$358,900.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$188,765.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,634,565.00	1%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$694,458.00	0.26%	0	\$0.00
FNB DURANGO	1	\$283,725.00	0.11%	0	\$0.00
FORUM CREDIT UNION	2	\$422,501.05	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$223,100.00	0.08%	0	\$0.00
FREMONT BANK	1	\$625,500.00	0.24%	0	\$0.00
FULTON BANK, N.A	4	\$955,636.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$251,201.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,744,262.00	0.66%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
GESA CREDIT UNION	1	\$248,271.00	0.09%	0	\$0.00
GMFS LLC	11	\$2,657,142.00	1.01%	0	\$0.00
GREAT WESTERN BANK	1	\$197,125.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$684,000.00	0.26%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$569,300.00	0.22%	0	\$0.00
	1	\$201,250.00	0.08%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC					
	GUILD MORTGAGE COMPANY	24	\$5,948,377.00	2.26%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,500.43	0.11%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$357,500.00	0.14%	0	\$0.00
	HARBORONE BANK	1	\$213,750.00	0.08%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$578,455.00	0.22%	0	\$0.00
	HEARTLAND BANK	5	\$1,456,463.00	0.55%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00
	HOME BANK	1	\$270,500.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	4	\$959,433.23	0.36%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$289,750.00	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,893.00	0.09%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$204,250.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$242,250.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$886,871.00	0.34%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$255,550.00	0.1%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,745.77	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,026,372.00	0.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,401,327.99	0.53%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,903.00	0.07%	0	\$0.00
	INDEPENDENT BANK	2	\$525,700.00	0.2%	0	\$0.00
	INTERBANK	1	\$375,000.00	0.14%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$313,500.00	0.12%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$211,850.00	0.08%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$282,007.70	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,094,866.00	0.8%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,396,845.00	0.53%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,400,300.00	0.91%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$178,100.00	0.07%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$290,030.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$255,300.00	0.1%	0	\$0.00
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$184,062.76	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,138,179.99	0.43%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$278,350.00	0.11%	0	\$0.00



LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$252,666.84	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$373,450.00	0.14%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$362,900.00	0.14%	0	\$0.00
M/I FINANCIAL CORP	15	\$3,904,842.00	1.48%	0	\$0.00
MAGNA BANK	2	\$411,942.84	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,046,817.00	0.4%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$832,987.12	0.32%	0	\$0.00
MERIDIAN BANK	1	\$236,075.00	0.09%	0	\$0.00
METCALF BANK	1	\$214,700.00	0.08%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$355,990.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$461,559.00	0.18%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$373,450.00	0.14%	0	\$0.00
MIDSOUTH MORTGAGE-AUBURN	1	\$393,223.00	0.15%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$323,000.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$259,960.00	0.1%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$203,700.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,272.00	0.13%	0	\$0.00
MORTGAGENETWORK	6	\$1,674,512.00	0.64%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$434,200.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$337,250.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE	2	\$511,030.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$455,905.00	0.17%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$242,180.67	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$739,575.00	0.28%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$413,250.00	0.16%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$270,750.00	0.1%	0	\$0.00
NORTHWESTERN BANK, N.A	1	\$249,246.00	0.09%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$223,180.00	0.08%	0	\$0.00
NUMARK CREDIT UNION	2	\$414,100.00	0.16%	0	\$0.00
O A MORTGAGE SERVICES	3	\$1,876,500.00	0.71%	0	\$0.00
OCEANFIRST BANK	1	\$279,675.00	0.11%	0	\$0.00
OMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$179,450.00	0.07%	0	\$0.00
OPES ADVISORS, INC	6	\$3,345,050.00	1.27%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00
ORION FEDERAL CREDIT UNION	2	\$457,484.00	0.17%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	2	\$484,700.00	0.18%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$845,120.00	0.32%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$340,051.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$625,500.00	0.24%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,289,382.96	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,304,112.00	2.4%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,507,020.00	0.57%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$232,450.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$672,280.45	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,896,397.00	0.72%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$625,500.00	0.24%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$323,997.78	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$431,850.00	0.16%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$506,825.00	0.19%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$341,050.00	0.13%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$324,382.00	0.12%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$196,650.70	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,231.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$455,980.00	0.17%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$253,650.00	0.1%	0	\$0.00
	RANLIFE, INC	2	\$472,390.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$580,833.00	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$219,963.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00
	RENASANT BANK	1	\$237,500.00	0.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$544,908.00	0.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$231,880.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	2	\$390,355.00	0.15%	0	\$0.00
	ROCKLAND TRUST	1	\$285,000.00	0.11%	0	\$0.00
		2	\$391,655.00	0.15%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROUNDPOINT MORTGAGE COMPANY	3	\$966,361.00	0.37%	0	\$0.00	
ROYAL CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	
RPM MORTGAGE, INC	2	\$1,251,000.00	0.48%	0	\$0.00	
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$308,750.00	0.12%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$915,226.00	0.35%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$261,250.00	0.1%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,200.00	0.1%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$485,000.00	0.18%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,661,200.00	0.63%	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$277,275.00	0.11%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,750.00	0.11%	0	\$0.00	
SHEA MORTGAGE INC	3	\$1,576,311.00	0.6%	0	\$0.00	
SHORE MORTGAGE	3	\$931,887.00	0.35%	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$244,440.00	0.09%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,234,665.00	2.37%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$455,812.00	0.17%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	
SOUTHWEST FUNDING	1	\$294,500.00	0.11%	0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$202,350.00	0.08%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$628,821.00	0.24%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	7	\$1,985,843.23	0.76%	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$195,940.00	0.07%	0	\$0.00	
STEARNS LENDING INC	28	\$8,343,116.57	3.17%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$3,728,504.53	1.42%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$396,400.00	0.15%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$494,496.00	0.19%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$217,770.00	0.08%	0	\$0.00	
SWBC MORTGAGE CORPORATION	13	\$3,482,279.00	1.32%	0	\$0.00	
TALMER BANK AND TRUST	4	\$1,112,450.00	0.42%	0	\$0.00	
TENNESSEE TRUST MORTGAGE	1	\$217,550.00	0.08%	0	\$0.00	
TEXAS HOME LENDING, L.P	1	\$392,828.00	0.15%	0	\$0.00	

	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$375,250.00	0.14%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,000.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	3	\$772,492.00	0.29%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,471.00	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,400.00	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$1,679,821.00	0.64%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$183,375.00	0.07%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$257,450.00	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$312,825.00	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$189,905.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$281,675.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$774,490.00	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,750.00	0.07%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,816,628.00	0.69%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,637.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$955,787.40	0.36%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,625.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$10,139,110.47	3.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$5,851,040.00	2.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$382,180.00	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$348,230.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$278,350.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$204,150.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$400,900.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$215,340.00	0.08%	0	\$0.00
	VALLEY BANK	1	\$275,500.00	0.1%	0	\$0.00
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,336,133.00	0.51%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$183,957.44	0.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,474.86	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,330.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,400.00	0.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$721,460.00	0.27%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$309,700.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,722,319.00	0.65%	0	\$0.00
	WCS LENDING, LLC	1	\$225,808.96	0.09%	0	\$0.00
	WEBSTER BANK, N.A	3	\$657,554.27	0.25%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$190,950.00	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$395,760.00	0.15%	0	\$0.00
	WEST GATE BANK	1	\$293,276.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$296,400.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$538,700.00	0.2%	0	\$0.00
	WINTEX GROUP LLC	1	\$325,845.00	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1%	0	\$0.00
	WOODLAND BANK	1	\$242,250.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$378,688.00	0.14%	0	\$0.00
	Unavailable	1	\$247,350.00	0.11%	0	\$0.00
<b>Total</b>		<b>954</b>	<b>\$262,989,203.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQ42	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$238,250.00	0.05%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00
	1ST MORTGAGES	1	\$351,888.00	0.07%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.06%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$247,000.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$586,700.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$9,392,766.32	1.86%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$274,500.00	0.05%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$232,000.00	0.05%	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$291,805.00	0.06%	0	\$0.00

	ACCUNET MORTGAGE LLC	1	\$198,900.00	0.04%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00
	ACOPIA, LLC	1	\$280,000.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$357,741.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$560,000.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$300,733.25	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA	1	\$407,700.00	0.08%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$179,752.00	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$268,000.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$177,500.00	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$218,000.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$589,407.99	0.12%	0	\$0.00
	AMERICAN BANK	1	\$200,000.00	0.04%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$285,500.00	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$217,406.76	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$746,670.00	0.15%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$336,000.00	0.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$489,750.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$482,019.98	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,408,650.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,682,850.00	0.73%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$318,750.00	0.06%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,108,500.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,000.00	0.04%	0	\$0.00
	AMERICASH	2	\$649,100.00	0.13%	0	\$0.00
	AMERIS BANK	2	\$609,410.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$262,900.00	0.05%	0	\$0.00
	ANCHORBANK, FSB	1	\$187,900.00	0.04%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$245,000.00	0.05%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$184,761.86	0.04%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$394,250.00	0.08%	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$453,950.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,801,778.35	0.75%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$613,000.00	0.12%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$856,050.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$509,000.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$869,500.00	0.17%	0	\$0.00
	BANCFIRST	2	\$425,034.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,453,350.00	0.29%	0	\$0.00
	BANK FIRST NATIONAL	1	\$283,900.00	0.06%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$221,200.00	0.04%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$238,500.00	0.05%	0	\$0.00
	BANK OF DEERFIELD	1	\$417,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	3	\$749,126.00	0.15%	0	\$0.00
	BANK OF HAWAII	4	\$1,957,450.00	0.39%	0	\$0.00
	BANK OF HERRIN	1	\$215,000.00	0.04%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$263,000.00	0.05%	0	\$0.00
	BANK OF THE CASCADES	1	\$283,100.00	0.06%	0	\$0.00
	BANK OF THE JAMES	1	\$269,900.00	0.05%	0	\$0.00
	BANK OF THE OZARKS	3	\$678,500.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,076,305.01	0.21%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$685,850.00	0.14%	0	\$0.00
	BANKNEWPORT	1	\$246,000.00	0.05%	0	\$0.00
	BANKWEST OF KANSAS	1	\$220,000.00	0.04%	0	\$0.00
	BANNER BANK	2	\$586,910.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,161,902.89	0.23%	0	\$0.00
	BAY EQUITY LLC	11	\$3,795,265.00	0.75%	0	\$0.00
	BAYCOAST BANK	1	\$256,000.00	0.05%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,304,000.00	0.26%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$666,300.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,555,208.91	0.51%	0	\$0.00
	BLUE HILLS BANK	1	\$189,900.00	0.04%	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	11	\$3,184,310.72	0.63%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$327,750.00	0.06%	0	\$0.00
BOULDER VALLEY CU	1	\$185,000.00	0.04%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,840,961.00	1.55%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$349,500.00	0.07%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,112,100.00	0.22%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$190,000.00	0.04%	0	\$0.00
CALIBER HOME LOANS, INC	11	\$3,410,210.00	0.68%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$447,835.02	0.09%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$498,929.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$618,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$514,450.00	0.1%	0	\$0.00
CAROLINA PREMIER BANK	1	\$206,727.41	0.04%	0	\$0.00
CARROLLTON BANK	1	\$190,000.00	0.04%	0	\$0.00
CASHCALL, INC	1	\$322,600.00	0.06%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$765,000.00	0.15%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$725,300.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,453,981.61	0.29%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$459,447.29	0.09%	0	\$0.00
CENTRAL BANK	1	\$184,000.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$188,000.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$560,000.00	0.11%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$445,000.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	1	\$180,000.00	0.04%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$423,500.00	0.08%	0	\$0.00
CENTRUE BANK	1	\$222,400.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	9	\$2,846,875.55	0.56%	0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.08%	0	\$0.00
CHEMICAL BANK	1	\$187,150.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$3,303,140.00	0.65%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	2	\$548,341.74	0.11%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$251,100.00	0.05%	0	\$0.00
CITIZENS BANK OF LAFAYETTE	1	\$234,650.00	0.05%	0	\$0.00



	CITIZENS BANK OF LAS CRUCES	1	\$179,520.00	0.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$2,113,388.00	0.42%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$286,750.00	0.06%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$791,485.11	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$358,600.00	0.07%	0	\$0.00
	COBALT MORTGAGE, INC	14	\$4,388,931.00	0.87%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,493,086.50	0.3%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$414,200.00	0.08%	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,582,500.00	0.31%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$218,500.00	0.04%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00
	COMMUNITY BANK	2	\$647,464.51	0.13%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$225,000.00	0.04%	0	\$0.00
	COMMUNITY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00
	COMMUNITY STATE BANK	1	\$208,500.00	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$988,725.00	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$761,992.00	0.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$332,996.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$4,393,200.25	0.87%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$315,000.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$187,000.00	0.04%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$290,645.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$194,750.00	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$184,500.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$674,396.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$243,700.00	0.05%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$336,000.00	0.07%	0	\$0.00
	DATA MORTGAGE, INC	2	\$420,500.00	0.08%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,900.00	0.07%	0	\$0.00
	DENMARK STATE BANK	1	\$246,000.00	0.05%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$309,500.00	0.06%	0	\$0.00
		1	\$185,510.00	0.04%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	2	\$461,200.00	0.09%	0	\$0.00
	DHA FINANCIAL INC	1	\$180,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$190,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$405,917.36	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$218,750.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,846,311.52	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,285,135.71	0.45%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$414,055.37	0.08%	0	\$0.00
	DOMINION CREDIT UNION	1	\$250,082.04	0.05%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$175,700.00	0.03%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$314,355.00	0.06%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$360,000.00	0.07%	0	\$0.00
	EAGLE MORTGAGE & FUNDING LLC	1	\$183,750.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,458,150.00	0.49%	0	\$0.00
	EMC HOLDINGS LLC	1	\$233,292.38	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$396,800.00	0.08%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,200.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$212,320.00	0.04%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$192,850.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,298,620.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$313,500.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$820,490.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$649,154.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$551,900.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$484,570.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	7	\$2,124,450.00	0.42%	0	\$0.00
	F&M COMMUNITY BANK, N.A	1	\$380,800.00	0.08%	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$404,500.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$7,719,622.00	1.53%	0	\$0.00
		1	\$249,000.00	0.05%	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,005,616.00	0.2%	0	\$0.00
	FARMERS SECURITY BANK	1	\$210,000.00	0.04%	0	\$0.00
	FARMINGTON BANK	1	\$234,900.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$408,632.00	0.08%	0	\$0.00
	FIDELITY BANK	2	\$626,500.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,200.00	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,988,876.28	0.59%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,489.97	0.06%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$262,200.00	0.05%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,220,000.00	0.24%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	FIRST BANK & TRUST	2	\$410,800.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$178,000.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,913,500.00	0.78%	0	\$0.00
	FIRST CHOICE BANK	1	\$391,495.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$943,300.00	0.19%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$386,026.22	0.08%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$225,000.00	0.04%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$193,500.00	0.04%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$270,800.00	0.05%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$204,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$233,000.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$636,380.00	0.13%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,076,658.00	0.21%	0	\$0.00
	FIRST COUNTY BANK	1	\$200,000.00	0.04%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK	2	\$428,844.95	0.08%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$283,100.00	0.06%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$211,590.00	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$352,500.00	0.07%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,098,815.00	0.22%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,152,000.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,680,250.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,557,689.00	0.51%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$370,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$250,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$196,500.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$965,208.00	0.19%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$430,221.05	0.09%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$284,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$416,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	9	\$2,226,720.00	0.44%	0	\$0.00
FIRST PLACE BANK	2	\$664,265.84	0.13%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,307,976.86	0.46%	0	\$0.00
FIRST STATE BANK	1	\$210,000.00	0.04%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,200.00	0.04%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$367,200.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$574,451.64	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,812,450.00	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$933,270.00	0.18%	0	\$0.00
FIRSTAR BANK	1	\$330,400.00	0.07%	0	\$0.00
FIRSTBANK	1	\$219,716.81	0.04%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$609,395.00	0.12%	0	\$0.00
FIRSTTRUST BANK	1	\$176,000.00	0.03%	0	\$0.00
FLANAGAN STATE BANK	1	\$240,000.00	0.05%	0	\$0.00
FNB BANK, N.A	1	\$181,600.00	0.04%	0	\$0.00
FORUM CREDIT UNION	1	\$341,910.00	0.07%	0	\$0.00
FREMONT BANK	17	\$5,099,436.35	1.01%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$219,200.00	0.04%	0	\$0.00
FULTON BANK, N.A	5	\$1,593,272.00	0.32%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$257,400.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,200.00	0.21%	0	\$0.00

	GENCOR MORTGAGE INC	1	\$297,516.54	0.06%	0	\$0.00
	GEO-CORP INC	1	\$301,000.00	0.06%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$402,854.65	0.08%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00
	GMFS LLC	4	\$1,019,350.00	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.04%	0	\$0.00
	GRAND BANK, N.A	1	\$329,650.00	0.07%	0	\$0.00
	GREAT MIDWEST BANK	1	\$220,000.00	0.04%	0	\$0.00
	GREAT WESTERN BANK	2	\$639,400.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$276,750.00	0.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$175,600.00	0.03%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$786,774.89	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$5,385,909.00	1.07%	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
	HARBOR NATIONAL BANK	3	\$791,500.00	0.16%	0	\$0.00
	HARBORONE BANK	1	\$225,000.00	0.04%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$370,500.00	0.07%	0	\$0.00
	HIGHTECHLENDING INC	4	\$1,107,500.00	0.22%	0	\$0.00
	HMAC FUNDING	1	\$260,000.00	0.05%	0	\$0.00
	HOME BANK	1	\$192,000.00	0.04%	0	\$0.00
	HOME FEDERAL BANK	2	\$425,497.50	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$563,534.68	0.11%	0	\$0.00
	HOME LOANS TODAY	1	\$350,000.00	0.07%	0	\$0.00
	HOME STATE BANK, N.A	1	\$209,600.00	0.04%	0	\$0.00
	HOMEBAAC, N.A	1	\$225,000.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$1,027,448.99	0.2%	0	\$0.00
	HOMEWISE, INC	2	\$377,600.00	0.07%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$270,000.00	0.05%	0	\$0.00
	HORIZON BANK, N.A	4	\$1,161,115.00	0.23%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$198,200.00	0.04%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$500,255.22	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,379,429.25	0.27%	0	\$0.00
	ICON CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,649,417.16	0.33%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$324,000.00	0.06%	0	\$0.00
	INDEPENDENT BANK	2	\$385,900.00	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$496,000.00	0.1%	0	\$0.00

	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$230,000.00	0.05%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$256,450.00	0.05%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,140,600.00	0.23%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$698,000.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,797,250.00	0.36%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$559,250.00	0.11%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$205,800.00	0.04%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$451,950.00	0.09%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$504,000.00	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,400.00	0.04%	0	\$0.00
	JMAC LENDING, INC	1	\$415,000.00	0.08%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$577,390.00	0.11%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$300,000.00	0.06%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$254,125.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$4,443,537.00	0.88%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,000.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$967,900.00	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,254,950.00	0.84%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$223,300.00	0.04%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$175,000.00	0.03%	0	\$0.00
	LEADER BANK N.A	4	\$1,829,000.00	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORAITION	1	\$230,300.00	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$514,200.00	0.1%	0	\$0.00
	LEWISTON STATE BANK	2	\$585,121.39	0.12%	0	\$0.00
	LIBERTY BANK	1	\$176,596.06	0.03%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$262,000.00	0.05%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$344,000.00	0.07%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$1,076,089.23	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$996,300.00	0.2%	0	\$0.00

LUANA SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
M/I FINANCIAL CORP	3	\$675,700.00	0.13%	0	\$0.00
MACON BANK, INC	1	\$185,000.00	0.04%	0	\$0.00
MAGNA BANK	3	\$951,920.00	0.19%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$236,000.00	0.05%	0	\$0.00
MANN MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00
MARQUETTE BANK	2	\$514,900.00	0.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,500.00	0.08%	0	\$0.00
MAVERICK FUNDING CORP	3	\$808,900.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	10	\$2,823,012.79	0.56%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$177,600.00	0.04%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,264.55	0.04%	0	\$0.00
MERIDIAN BANK	1	\$196,500.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
METRO BANK	1	\$184,000.00	0.04%	0	\$0.00
METRO CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$372,250.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$670,900.00	0.13%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,200.00	0.04%	0	\$0.00
MID AMERICA MORTGAGE	2	\$426,835.00	0.08%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$201,600.00	0.04%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$250,750.00	0.05%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$229,900.00	0.05%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$177,500.00	0.04%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$520,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$359,545.00	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$386,000.00	0.08%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$515,920.00	0.1%	0	\$0.00
MORTGAGENETWORK	13	\$3,865,500.00	0.77%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$504,000.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,114,500.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE	2	\$427,500.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$460,000.00	0.09%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$835,093.30	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.05%	0	\$0.00
NATIONWIDE HOME LOANS CORP	1	\$196,000.00	0.04%	0	\$0.00
NCB, FSB	1	\$400,000.00	0.08%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$334,400.00	0.07%	0	\$0.00
NETWORK FUNDING, L.P	6	\$1,612,418.19	0.32%	0	\$0.00
NEW AMERICAN FUNDING	1	\$273,000.00	0.05%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$209,723.46	0.04%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$678,800.00	0.13%	0	\$0.00
NOBLE HOME LOANS, INC	1	\$405,000.00	0.08%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00
NORTHERN STATE BANK	1	\$209,000.00	0.04%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$315,184.40	0.06%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$212,200.00	0.04%	0	\$0.00
NUMERICA CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00
NUVISION FCU	2	\$560,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$195,931.47	0.04%	0	\$0.00
O A MORTGAGE SERVICES	6	\$1,988,300.00	0.39%	0	\$0.00
OAK BANK	1	\$417,000.00	0.08%	0	\$0.00
OCEANFIRST BANK	1	\$196,000.00	0.04%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.03%	0	\$0.00
OPES ADVISORS, INC	4	\$2,007,000.00	0.4%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00
ORRSTOWN BANK	1	\$417,000.00	0.08%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS	4	\$1,302,500.00	0.26%	0	\$0.00



MORTGAGE						
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,030,981.51	0.4%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,180,800.00	0.23%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,252,000.00	0.45%	0	\$0.00	
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$215,715.56	0.04%	0	\$0.00	
PARKSIDE LENDING LLC	14	\$5,069,700.00	1%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	
PATELCO CREDIT UNION	2	\$667,112.50	0.13%	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	
PENTAGON FEDERAL C. U	13	\$4,424,188.09	0.88%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	2	\$586,800.00	0.12%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,134.31	0.04%	0	\$0.00	
PEOPLES CREDIT UNION	1	\$326,230.00	0.06%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$363,039.54	0.07%	0	\$0.00	
PEOPLES STATE BANK	1	\$281,400.00	0.06%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$12,306,595.67	2.44%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,816,401.00	0.36%	0	\$0.00	
PIONEER BANK	1	\$245,000.00	0.05%	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$268,300.00	0.05%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,013,500.00	0.2%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	13	\$4,509,750.00	0.89%	0	\$0.00	
PMAC LENDING SERVICES, INC	21	\$6,579,728.00	1.3%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,624.69	0.06%	0	\$0.00	
PPL GOLD CREDIT UNION	1	\$239,983.57	0.05%	0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$194,000.00	0.04%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	3	\$759,000.00	0.15%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	0.04%	0	\$0.00	
PRIORITY HOME LENDING, LLC	2	\$595,650.00	0.12%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	4	\$1,378,331.00	0.27%	0	\$0.00	
PROFICIO MORTGAGE VENTURES	1	\$217,000.00	0.04%	0	\$0.00	
	1	\$274,500.00	0.05%	0	\$0.00	

	PROFICIO MORTGAGE VENTURES LLC					
	PROFICIO MORTGAGE VENTURES, LLC	1	\$320,000.00	0.06%	0	\$0.00
	PROSPERITY BANK	1	\$244,000.00	0.05%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$586,250.00	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00
	PURDUE FEDERAL CU	1	\$205,000.00	0.04%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$193,000.00	0.04%	0	\$0.00
	R BANK	1	\$195,000.00	0.04%	0	\$0.00
	R P FUNDING, INC	1	\$178,000.00	0.04%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$400,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	20	\$4,953,374.00	0.98%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$2,978,350.00	0.59%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$674,000.00	0.13%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$242,500.00	0.05%	0	\$0.00
	RENASANT BANK	2	\$371,584.00	0.07%	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$181,200.00	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,800.00	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$328,800.00	0.07%	0	\$0.00
	RICHLAND STATE BANK	1	\$200,000.00	0.04%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$569,000.00	0.11%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$486,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$728,400.30	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$286,974.91	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	18	\$5,054,687.00	1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$182,800.00	0.04%	0	\$0.00
	RPM MORTGAGE	1	\$320,400.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC	16	\$6,074,650.00	1.2%	0	\$0.00
	RUSHMORE	1	\$431,650.00	0.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,636,724.56	0.32%	0	\$0.00
	S&T BANK	2	\$485,000.00	0.1%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$443,700.00	0.09%	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$402,499.31	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,024,023.25	0.4%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.08%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$242,250.00	0.05%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	SEAMEN'S BANK	1	\$300,000.00	0.06%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$345,750.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$252,646.62	0.05%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$384,398.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,099,463.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,250.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$175,750.00	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$182,000.00	0.04%	0	\$0.00
	SFMC, LP	2	\$733,327.00	0.15%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$276,650.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC	8	\$2,917,315.00	0.58%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$273,600.00	0.05%	0	\$0.00
	SHORE MORTGAGE	2	\$507,800.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	60	\$19,415,337.00	3.85%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$747,000.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,833,001.00	0.36%	0	\$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$234,000.00	0.05%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$353,700.00	0.07%	0	\$0.00
	SOUTHWEST BANK	1	\$364,000.00	0.07%	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$877,077.53	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$186,753.75	0.04%	0	\$0.00
	ST. FIN CORP	2	\$570,000.00	0.11%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00

	ST.MARY'S BANK	1	\$212,000.00	0.04%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$187,150.00	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$936,500.00	0.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	6	\$2,100,094.83	0.42%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$235,500.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$528,090.00	0.1%	0	\$0.00
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$375,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC	77	\$23,651,900.88	4.69%	0	\$0.00
	STERLING BANK	1	\$535,920.26	0.11%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$7,231,761.20	1.43%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,116,400.00	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$996,500.00	0.2%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$356,250.00	0.07%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$289,750.00	0.06%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$392,500.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$232,750.00	0.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,778,700.00	0.35%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$327,000.00	0.06%	0	\$0.00
	SUSQUEHANNA BANK	1	\$209,900.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$3,129,002.10	0.62%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$304,000.00	0.06%	0	\$0.00
	TALMER BANK AND TRUST	2	\$587,250.00	0.12%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	2	\$450,515.95	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00
	THE BANK OF CANTON	1	\$211,500.00	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$452,200.00	0.09%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$240,000.00	0.05%	0	\$0.00
	THE COLUMBIA BANK	1	\$260,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK IN CATLIN	1	\$308,680.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$309,572.91	0.06%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$551,600.00	0.11%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$234,900.00	0.05%	0	\$0.00
		1	\$240,000.00	0.05%	0	\$0.00

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE					
	THE NATIONAL BANK OF WAUPUN	1	\$192,000.00	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$364,800.00	0.07%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$312,000.00	0.06%	0	\$0.00
	THINK MUTUAL BANK	1	\$274,500.00	0.05%	0	\$0.00
	THREE RIVERS FCU	1	\$249,750.00	0.05%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$366,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	TRUSTONE	1	\$265,500.00	0.05%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$727,305.00	0.14%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$409,000.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,971,600.00	0.39%	0	\$0.00
	UNCLE CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$799,800.00	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,107,638.70	0.42%	0	\$0.00
	UNIONBANK,N.A	5	\$1,300,853.26	0.26%	0	\$0.00
	UNITED BANK & TRUST	3	\$744,500.00	0.15%	0	\$0.00
	UNITED COMMERCE BANK	1	\$180,000.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$218,500.00	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	47	\$13,114,560.63	2.6%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$310,136.27	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,515,405.72	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$6,022,628.82	1.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$501,150.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$587,600.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$894,023.32	0.18%	0	\$0.00
	UNIWYO FCU	1	\$258,645.00	0.05%	0	\$0.00
	USE CREDIT UNION	2	\$617,954.97	0.12%	0	\$0.00
	VALLEY BANK	3	\$704,550.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$835,800.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,201,300.00	0.44%	0	\$0.00
	VERITAS FUNDING, LLC	16	\$4,070,474.00	0.81%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$637,500.00	0.13%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,658,600.00	0.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,465,497.00	0.49%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,700.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,123,800.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,155.00	0.04%	0	\$0.00
	WCS LENDING, LLC	1	\$333,470.20	0.07%	0	\$0.00
	WEBSTER BANK, N.A	2	\$455,726.09	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$309,200.00	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$274,740.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00
	WESTERN BANCORP	2	\$923,200.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	8	\$2,429,800.00	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,644,613.56	0.33%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$364,450.00	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,249,289.45	0.25%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$282,400.00	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$268,000.00	0.05%	0	\$0.00
	Unavailable	1	\$188,800.00	0%	0	\$0.00
<b>Total</b>		<b>1,723</b>	<b>\$504,728,138.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQ59	4TRUST MORTGAGE, INC	5	\$1,231,900.00	0.25%	0	\$0.00
	AAC CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$9,295,681.00	1.86%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$221,255.00	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,315,621.00	0.26%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$269,652.45	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,450.00	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$799,513.47	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,306.83	0.05%	0	\$0.00
		1	\$263,500.00	0.05%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP					
	AMERICAN BANK	2	\$438,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$365,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$519,700.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$225,430.20	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,592,881.61	0.52%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,592,425.00	0.52%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,885,588.00	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,290,525.84	0.26%	0	\$0.00
	AMERICASH	2	\$1,062,500.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,013,620.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,574,600.00	0.31%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.04%	0	\$0.00
	APPROVED HOME LENDING, INC	2	\$391,390.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,571,028.29	0.71%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$457,000.00	0.09%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$615,000.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$634,990.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$489,000.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,163,465.00	0.63%	0	\$0.00
	BANK MUTUAL	2	\$378,400.00	0.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$218,645.00	0.04%	0	\$0.00
	BANK OF ENGLAND	2	\$595,125.00	0.12%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.05%	0	\$0.00
	BANK OF GALESVILLE	1	\$308,000.00	0.06%	0	\$0.00
	BANK OF HAWAII	2	\$752,200.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,734,350.00	0.55%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00

BANKNEWPORT	1	\$200,000.00	0.04%	0	\$0.00
BANNER BANK	4	\$1,330,050.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	1	\$458,500.00	0.09%	0	\$0.00
BAY EQUITY LLC	5	\$1,346,105.00	0.27%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,303,370.00	0.26%	0	\$0.00
BELLCO CREDIT UNION	1	\$414,477.87	0.08%	0	\$0.00
BERKSHIRE BANK	1	\$271,200.00	0.05%	0	\$0.00
BEST CAPITAL FUNDING	1	\$536,000.00	0.11%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,226,100.00	0.44%	0	\$0.00
BLUELEAF LENDING LLC	1	\$244,475.70	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$617,350.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,710,938.00	1.74%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,191,250.00	0.24%	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$210,928.14	0.04%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$234,099.00	0.05%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$238,800.00	0.05%	0	\$0.00
CALIBER HOME LOANS, INC	8	\$2,735,088.00	0.55%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$933,405.90	0.19%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$180,000.00	0.04%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$197,500.00	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,139,880.00	0.23%	0	\$0.00
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.08%	0	\$0.00
CASHCALL, INC	1	\$481,000.00	0.1%	0	\$0.00
CASHCALL, INC. , A CALIFORNIA CORP	1	\$369,000.00	0.07%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$582,300.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,563,000.00	0.31%	0	\$0.00
CENTENNAIL BANK , A CORPORATION	1	\$239,200.00	0.05%	0	\$0.00
CENTRAL BANK	4	\$1,142,400.00	0.23%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
CENTRAL STATE BANK	1	\$280,000.00	0.06%	0	\$0.00
CENTREBANK	1	\$253,800.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,687,480.00	0.34%	0	\$0.00
CHEMICAL BANK	1	\$198,000.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	25	\$7,008,802.00	1.4%	0	\$0.00
CHL MORTGAGE	1	\$360,546.12	0.07%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$224,676.93	0.04%	0	\$0.00



	CITIZENS 1ST BANK-TYLER,TX	1	\$216,000.00	0.04%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$417,000.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,972,950.00	0.39%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$181,750.00	0.04%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.04%	0	\$0.00
	CMC HOME LENDING	4	\$1,162,379.43	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,074,165.00	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$872,433.00	0.17%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$315,650.00	0.06%	0	\$0.00
	COBALT MORTGAGE, INC	15	\$4,088,659.41	0.82%	0	\$0.00
	COLE TAYLOR BANK	1	\$416,438.29	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,251,492.56	0.25%	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,482,400.00	0.3%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$190,600.00	0.04%	0	\$0.00
	COMMUNITY BANK	1	\$275,000.00	0.05%	0	\$0.00
	COMMUNITY BANK, NA	1	\$261,000.00	0.05%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$265,652.34	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$1,049,500.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$826,500.00	0.17%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$4,574,410.19	0.91%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$243,283.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$425,994.00	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$270,400.00	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$378,000.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$318,250.00	0.06%	0	\$0.00
	CREDIT UNION WEST	1	\$294,500.00	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,195,006.76	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$684,742.08	0.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$223,250.00	0.04%	0	\$0.00

DAKOTA STAR FEDERAL CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$364,530.16	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,259,500.00	0.25%	0	\$0.00
DFCU FINANCIAL	3	\$858,050.00	0.17%	0	\$0.00
DHA FINANCIAL INC	1	\$270,400.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$864,229.12	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,392,962.91	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$425,942.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$710,078.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$283,900.00	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,245,150.00	0.45%	0	\$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$265,000.00	0.05%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$204,250.00	0.04%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$366,400.00	0.07%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$560,790.91	0.11%	0	\$0.00
EITZEN STATE BANK	1	\$214,716.88	0.04%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,544,750.00	0.31%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$337,000.00	0.07%	0	\$0.00
ENG LENDING	1	\$216,800.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$412,000.00	0.08%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$310,400.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,013,744.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$443,800.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,081,290.00	0.42%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$214,400.00	0.04%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$384,000.00	0.08%	0	\$0.00
EVOLVE BANK & TRUST	3	\$842,750.00	0.17%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$1,129,000.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$285,000.00	0.06%	0	\$0.00

	EXCHANGE BANK & TRUST	1	\$319,500.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$215,100.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$7,994,726.00	1.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$328,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$348,519.00	0.07%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$191,500.00	0.04%	0	\$0.00
	FARMINGTON BANK	1	\$215,000.00	0.04%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$200,750.00	0.04%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,611,550.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,119,694.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	\$3,456,834.00	0.69%	0	\$0.00
	FIRST AMERICAN BANK	1	\$355,300.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$334,200.00	0.07%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00
	FIRST BANK & TRUST	3	\$788,000.00	0.16%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$199,500.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	17	\$5,426,199.00	1.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,148,260.78	0.23%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$536,534.11	0.11%	0	\$0.00
	FIRST COMMERCIAL BANK NA	1	\$350,000.00	0.07%	0	\$0.00
	FIRST COMMERCIAL BANK NA	1	\$269,600.00	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$525,600.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,196,400.00	0.24%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$772,553.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK	3	\$990,175.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$217,800.00	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$648,170.05	0.13%	0	\$0.00
FIRST HALLMARK	1	\$220,000.00	0.04%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$468,600.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,901,128.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$487,857.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$551,542.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,049,963.00	0.21%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$400,945.00	0.08%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$246,400.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$220,783.00	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$1,634,453.00	0.33%	0	\$0.00
FIRST PLACE BANK	10	\$3,205,929.00	0.64%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$356,000.00	0.07%	0	\$0.00
FIRST REPUBLIC BANK	1	\$312,000.00	0.06%	0	\$0.00
FIRST SECURITY BANK	1	\$222,399.00	0.04%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$429,049.05	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,972,300.00	0.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,823,016.00	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,700.00	0.04%	0	\$0.00
FIRSTAR BANK	1	\$417,000.00	0.08%	0	\$0.00
FIRSTBANK	1	\$193,600.00	0.04%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$520,000.00	0.1%	0	\$0.00
FNB DURANGO	1	\$412,500.00	0.08%	0	\$0.00
FORUM CREDIT UNION	2	\$492,647.08	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$182,060.00	0.04%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$417,000.00	0.08%	0	\$0.00
FREMONT BANK	3	\$1,211,000.00	0.24%	0	\$0.00
FULTON BANK, N.A	4	\$908,100.00	0.18%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$191,400.00	0.04%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	2	\$460,816.00	0.09%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$314,900.00	0.06%	0	\$0.00
GEO-CORP, INC	3	\$850,800.00	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$194,750.00	0.04%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$336,600.00	0.07%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$306,000.00	0.06%	0	\$0.00
GLOBAL FUNDING SERVICES CORP	1	\$184,000.00	0.04%	0	\$0.00
GMFS LLC	8	\$2,225,380.00	0.44%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$343,567.20	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$249,600.00	0.05%	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$307,085.78	0.06%	0	\$0.00
GOTMORTGAGE.COM	1	\$283,634.43	0.06%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$372,000.00	0.07%	0	\$0.00
GRAND BANK	1	\$218,500.00	0.04%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$311,500.00	0.06%	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$215,941.54	0.04%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$449,700.00	0.09%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$500,202.22	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$528,000.00	0.11%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$200,000.00	0.04%	0	\$0.00
GUARANTY TRUST COMPANY	6	\$1,355,350.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$206,100.00	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	30	\$7,943,489.63	1.59%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$180,800.00	0.04%	0	\$0.00
GULF CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
HARBOR NATIONAL BANK	1	\$260,800.00	0.05%	0	\$0.00
HARBORONE BANK	2	\$564,378.77	0.11%	0	\$0.00
HEARTLAND BANK	2	\$403,000.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$367,900.00	0.07%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$186,200.00	0.04%	0	\$0.00
HOME BANK	1	\$279,000.00	0.06%	0	\$0.00
HOME FEDERAL BANK	1	\$335,350.00	0.07%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$200,818.47	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,457.00	0.08%	0	\$0.00
HOMESITE MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$238,482.00	0.05%	0	\$0.00

MICHIGAN LIMITED LIABILITY COMPANY CFL # FL						
HOMESTEAD FUNDING CORP	6	\$1,589,845.84	0.32%	0	\$0.00	
HOMEWISE, INC	2	\$526,700.00	0.11%	0	\$0.00	
HORICON BANK	1	\$307,200.00	0.06%	0	\$0.00	
HORIZON BANK, N.A	2	\$463,675.00	0.09%	0	\$0.00	
HOUSTON HOME LOAN, INC	1	\$233,000.00	0.05%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	6	\$1,426,610.00	0.29%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$499,090.00	0.1%	0	\$0.00	
INDEPENDENT BANK	2	\$591,800.00	0.12%	0	\$0.00	
INLAND HOME MORTGAGE CO	1	\$204,250.00	0.04%	0	\$0.00	
INTEGRITY FIRST BANK	1	\$332,800.00	0.07%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	2	\$731,250.00	0.15%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,250.00	0.2%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$398,250.00	0.08%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	2	\$669,600.00	0.13%	0	\$0.00	
KEYSTONE BANK	1	\$256,400.00	0.05%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	18	\$6,095,260.62	1.22%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,000.00	0.04%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$764,118.00	0.15%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,601,550.00	1.12%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$528,400.00	0.11%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$280,500.00	0.06%	0	\$0.00	
LEADER BANK N.A	6	\$2,092,950.00	0.42%	0	\$0.00	
LEBANON FEDERAL CREDIT UNION	1	\$229,250.00	0.05%	0	\$0.00	
LIBERTY BANK	1	\$289,750.00	0.06%	0	\$0.00	
LIBERTY BANK & TRUST	1	\$238,500.00	0.05%	0	\$0.00	
LIBERTY MORTGAGE CORPORATION	1	\$236,800.00	0.05%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	
LINCOLN SAVINGS BANK	3	\$862,630.00	0.17%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$351,920.00	0.07%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$636,000.00	0.13%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$231,000.00	0.05%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$256,000.00	0.05%	0	\$0.00	
LUANA SAVINGS BANK	2	\$462,528.00	0.09%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A	1	\$348,300.00	0.07%	0	\$0.00	

	N.Y. CORPORATION					
	M/I FINANCIAL CORP	17	\$4,004,450.00	0.8%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00
	MAGNA BANK	2	\$549,750.00	0.11%	0	\$0.00
	MARINE BANK	2	\$424,138.00	0.08%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$355,000.00	0.07%	0	\$0.00
	MAVERICK FUNDING CORP	3	\$880,350.00	0.18%	0	\$0.00
	MCCLAIN BANK	1	\$211,137.00	0.04%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$260,000.00	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$3,003,423.00	0.6%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$228,000.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.04%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$194,750.00	0.04%	0	\$0.00
	MERIDIAN BANK	1	\$179,600.00	0.04%	0	\$0.00
	MERIT BANK	1	\$416,475.35	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$759,950.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$414,000.00	0.08%	0	\$0.00
	METCALF BANK	1	\$382,400.00	0.08%	0	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$594,200.00	0.12%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$198,743.84	0.04%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$292,800.00	0.06%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$379,800.00	0.08%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$233,000.00	0.05%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$253,600.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$381,200.00	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,375.00	0.04%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$187,900.00	0.04%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$350,000.00	0.07%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$544,298.46	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$511,390.00	0.1%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$350,000.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$867,410.00	0.17%	0	\$0.00
	MORTGAGENETWORK	12	\$3,221,250.00	0.64%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	2	\$573,633.14	0.11%	0	\$0.00
MOUNT VERNON BANK	1	\$417,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$460,905.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL	2	\$536,750.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	16	\$4,176,521.32	0.83%	0	\$0.00
MOVEMENT MORTGAGE	2	\$487,487.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,691,789.00	0.34%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$241,200.00	0.05%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,000,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$242,000.00	0.05%	0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$300,000.00	0.06%	0	\$0.00
NEEDHAM BANK	1	\$417,000.00	0.08%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$250,250.00	0.05%	0	\$0.00
NETWORK FUNDING, L.P	7	\$2,053,500.00	0.41%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$337,700.00	0.07%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$216,000.00	0.04%	0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00
NORTHPOINT MORTGAGE	1	\$415,874.53	0.08%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$355,000.00	0.07%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$565,461.05	0.11%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00
NUVISION FCU	1	\$200,000.00	0.04%	0	\$0.00
O A MORTGAGE SERVICES	2	\$896,237.66	0.18%	0	\$0.00
OCEANFIRST BANK	1	\$299,250.00	0.06%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$217,000.00	0.04%	0	\$0.00
ON Q FINANCIAL, INC	1	\$308,750.00	0.06%	0	\$0.00
OPES ADVISORS, INC	6	\$2,336,300.00	0.47%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$186,400.00	0.04%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$470,200.00	0.09%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$445,000.00	0.09%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$178,275.42	0.04%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$833,000.00	0.17%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$513,000.00	0.1%	0	\$0.00



PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$250,000.00	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$278,000.00	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,696,306.20	0.54%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$862,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00
PALM LENDING, LLC	1	\$247,673.42	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,456,800.00	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,541,930.00	0.71%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,480,375.00	0.5%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,185,000.00	0.24%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
PATELCO CREDIT UNION	1	\$388,200.00	0.08%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$1,848,087.70	0.37%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$575,202.31	0.11%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$549,600.00	0.11%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.77	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	36	\$11,069,401.00	2.21%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$2,785,397.00	0.56%	0	\$0.00
PLAINS COMMERCE BANK	2	\$573,500.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$432,000.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$292,000.00	0.06%	0	\$0.00
PLAZA HOME MORTGAGE, INC	14	\$3,927,521.00	0.78%	0	\$0.00
PMAC LENDING SERVICES, INC	12	\$4,139,050.00	0.83%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$221,200.00	0.04%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$283,000.00	0.06%	0	\$0.00

PREMIER LENDING INC	1	\$360,000.00	0.07%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$286,000.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,520.00	0.05%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$243,200.00	0.05%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$188,739.61	0.04%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$710,900.00	0.14%	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$400,000.00	0.08%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$311,125.00	0.06%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$382,029.68	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$252,132.93	0.05%	0	\$0.00
PSECU	1	\$226,304.49	0.05%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$235,000.00	0.05%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$962,856.00	0.19%	0	\$0.00
RABOBANK, N.A	1	\$193,336.66	0.04%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$274,400.00	0.05%	0	\$0.00
RANLIFE, INC	1	\$202,350.00	0.04%	0	\$0.00
RCB BANK	2	\$711,500.00	0.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	20	\$5,430,627.00	1.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,922,550.00	0.78%	0	\$0.00
RED RIVER BANK	2	\$648,000.00	0.13%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	3	\$908,442.06	0.18%	0	\$0.00
RENASANT BANK	4	\$891,379.00	0.18%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$220,800.00	0.04%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$728,000.00	0.15%	0	\$0.00
RIVER VALLEY BANK	1	\$400,500.00	0.08%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$408,750.00	0.08%	0	\$0.00
ROCKLAND TRUST	1	\$236,000.00	0.05%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$430,697.00	0.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,450.00	0.04%	0	\$0.00
ROUNDBANK	1	\$360,000.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	22	\$6,158,956.00	1.23%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00

	ROYAL CREDIT UNION	1	\$198,600.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC	9	\$3,703,538.40	0.74%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$1,189,945.00	0.24%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$257,500.00	0.05%	0	\$0.00
	SACU	1	\$301,116.52	0.06%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$363,000.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$750,750.00	0.15%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$505,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	2	\$660,900.00	0.13%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,200.00	0.04%	0	\$0.00
	SCBT	1	\$294,039.59	0.06%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$180,900.00	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,313,800.00	0.26%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$216,700.00	0.04%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$265,600.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,200.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$179,900.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATIN	1	\$200,500.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,270.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC	6	\$1,823,979.00	0.36%	0	\$0.00
	SHORE MORTGAGE	1	\$411,500.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	55	\$17,798,635.27	3.56%	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$417,000.00	0.08%	0	\$0.00
	SIUSLAW BANK	1	\$264,000.00	0.05%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,000.00	0.05%	0	\$0.00
	SKYLINE MORTGAGE, LLC	2	\$743,750.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00
		2	\$521,600.00	0.1%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP					
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,095,000.00	0.22%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$214,200.00	0.04%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$189,905.00	0.04%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$209,000.00	0.04%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$434,932.92	0.09%	0	\$0.00
	SPIRE FINANCIAL, INC	1	\$223,200.00	0.04%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$285,987.05	0.06%	0	\$0.00
	ST.MARY'S BANK	2	\$396,515.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$225,000.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	12	\$3,242,831.58	0.65%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.05%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$255,500.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$221,350.62	0.04%	0	\$0.00
	STC CAPITAL BANK	1	\$264,000.00	0.05%	0	\$0.00
	STEARNS LENDING INC	70	\$21,654,370.53	4.33%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$9,211,596.72	1.84%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$339,000.00	0.07%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,500.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$313,500.00	0.06%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$633,600.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,274,355.30	0.45%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$800,000.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	2	\$678,569.66	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$3,351,960.00	0.67%	0	\$0.00
	TALMER BANK AND TRUST	1	\$175,750.00	0.04%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$208,000.00	0.04%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$784,162.24	0.16%	0	\$0.00

	THE ARLINGTON BANK	1	\$225,338.00	0.05%	0	\$0.00
	THE BANK OF CANTON	2	\$388,250.92	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$416,500.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$319,200.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$470,000.00	0.09%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$392,373.00	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$543,000.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$200,000.00	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$540,000.00	0.11%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$335,000.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$400,000.00	0.08%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$268,000.00	0.05%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$278,208.00	0.06%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$198,000.00	0.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,022,000.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$250,000.00	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$237,533.85	0.05%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$819,955.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	4	\$1,086,550.00	0.22%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$400,300.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,530,837.00	0.71%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$987,791.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$230,240.88	0.05%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,065,313.51	0.41%	0	\$0.00
	UNIONBANK,N.A	2	\$1,122,765.78	0.22%	0	\$0.00
	UNITED BANK & TRUST	1	\$264,000.00	0.05%	0	\$0.00
	UNITED BANK OF UNION	1	\$336,000.00	0.07%	0	\$0.00
	UNITED FIDELIT FUNDING, CORP	1	\$290,000.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$333,750.00	0.07%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$251,483.20	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$13,264,924.07	2.65%	0	\$0.00

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,015,430.00	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,879,873.00	0.98%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$254,125.00	0.05%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$566,049.47	0.11%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$442,500.00	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$625,506.00	0.12%	0	\$0.00
VALLEY BANK	2	\$604,410.00	0.12%	0	\$0.00
VALLEY NATIONAL BANK	3	\$942,449.85	0.19%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,206,000.00	0.24%	0	\$0.00
VERITAS FUNDING, LLC	11	\$3,581,264.00	0.72%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,725.00	0.05%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,400.00	0.05%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,726,554.00	0.94%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,213,100.00	0.44%	0	\$0.00
WALLIS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$380,000.00	0.08%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$475,200.00	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$523,000.00	0.1%	0	\$0.00
WAUKESHA STATE BANK	1	\$262,177.24	0.05%	0	\$0.00
WCS LENDING, LLC	3	\$813,111.66	0.16%	0	\$0.00
WEBSTER BANK, N.A	4	\$1,006,527.03	0.2%	0	\$0.00
WEI MORTGAGE CORPORATION	3	\$1,059,000.00	0.21%	0	\$0.00
WESTERN BANCORP	4	\$1,230,850.00	0.25%	0	\$0.00
WESTERRA CREDIT UNION	2	\$507,629.00	0.1%	0	\$0.00
WESTFIELD BANK, FSB	1	\$332,085.00	0.07%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,000.00	0.04%	0	\$0.00

	WESTSTAR MORTGAGE, INC	4	\$1,232,600.00	0.25%	0	\$0.00
	WHITAKER BANK, INC	1	\$257,600.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$177,600.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,328,712.85	0.27%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$182,400.00	0.04%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$611,150.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$274,550.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$243,200.00	0.05%	0	\$0.00
	Unavailable	1	\$308,750.00	0.09%	0	\$0.00
<b>Total</b>		<b>1,719</b>	<b>\$500,406,083.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQ67	1ST MORTGAGES	1	\$227,699.76	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$330,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,528,654.00	2.18%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$177,600.00	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$248,900.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$288,000.00	0.11%	0	\$0.00
	ALLIANCE BANK	1	\$332,017.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$289,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,768,657.88	0.7%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$178,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$229,190.86	0.09%	0	\$0.00
	AMERICAN FINANCIAL, NETWORK INC., A	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$416,450.87	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$215,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,941,935.00	0.76%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,750,600.00	0.69%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$415,177.24	0.16%	0	\$0.00
	AMERIS BANK	2	\$547,812.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$697,000.00	0.27%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$179,000.00	0.07%	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$192,400.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$240,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$570,600.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$420,000.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$310,192.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$318,750.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,231,572.00	0.48%	0	\$0.00
	BANK FORWARD	1	\$210,000.00	0.08%	0	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00
	BANK OF HAWAII	1	\$377,250.00	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,463.23	0.16%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$328,000.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$192,000.00	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$265,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$981,917.79	0.39%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$251,225.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00
	BAY EQUITY LLC	4	\$1,582,500.00	0.62%	0	\$0.00
	BAY EQUITY LLC	1	\$377,056.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$848,100.00	0.33%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$193,256.55	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,003,200.00	0.39%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$376,000.00	0.15%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$529,466.00	0.21%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$286,074.92	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$499,650.00	0.2%	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$203,800.00	0.08%	0	\$0.00
	BOULDER VALLEY CU	1	\$260,000.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$467,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,912,807.26	1.15%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$949,150.00	0.37%	0	\$0.00
		1	\$248,250.00	0.1%	0	\$0.00



BURBANK CITY FEDERAL CREDIT UNION						
C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	
CALIBER HOME LOANS, INC	8	\$2,386,146.00	0.94%	0	\$0.00	
CALIFORNIA CREDIT UNION	2	\$537,420.34	0.21%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS	1	\$332,000.00	0.13%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$622,500.00	0.25%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$211,400.00	0.08%	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P	2	\$552,500.00	0.22%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$796,500.00	0.31%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$178,650.00	0.07%	0	\$0.00	
CASHCALL INC	1	\$267,000.00	0.11%	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$315,500.00	0.12%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$494,878.00	0.19%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$498,000.00	0.2%	0	\$0.00	
CENTRAL TRUST BANK	1	\$196,000.00	0.08%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$534,000.00	0.21%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	13	\$4,034,336.00	1.59%	0	\$0.00	
CHL MORTGAGE	1	\$314,500.00	0.12%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	
CITIZENS BANK & TRUST	1	\$416,500.00	0.16%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$2,482,322.00	0.98%	0	\$0.00	
CLINTON SAVINGS BANK	1	\$194,499.31	0.08%	0	\$0.00	
CMC HOME LENDING	1	\$351,067.00	0.14%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$286,025.00	0.11%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$884,988.08	0.35%	0	\$0.00	
COBALT MORTGAGE, INC	7	\$2,165,287.00	0.85%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$922,954.62	0.36%	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$546,200.00	0.21%	0	\$0.00	
COMMERCE MORTGAGE	3	\$845,000.00	0.33%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$817,484.81	0.32%	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	

COMMUNITY TRUST BANK	1	\$417,000.00	0.16%	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$881,029.08	0.35%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,529,100.00	0.6%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$270,450.00	0.11%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$389,500.00	0.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,525.55	0.08%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$581,500.00	0.23%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$382,659.15	0.15%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$278,000.00	0.11%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$218,500.00	0.09%	0	\$0.00
DENMARK STATE BANK	1	\$192,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$196,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$539,126.80	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$286,765.00	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,133,600.00	0.45%	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$388,000.00	0.15%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$436,500.00	0.17%	0	\$0.00
DUPAGE CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00
EAGLE MORTGAGE	1	\$272,400.00	0.11%	0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$217,000.00	0.09%	0	\$0.00
EASTWOOD BANK	1	\$386,891.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$486,350.00	0.19%	0	\$0.00
EMC HOLDINGS LLC	1	\$248,500.00	0.1%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$183,750.00	0.07%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$256,500.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,155,950.00	0.46%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$265,760.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$372,562.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$388,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$681,000.00	0.27%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$587,937.00	0.23%	0	\$0.00
EVOLVE BANK & TRUST	2	\$543,920.00	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,182,080.00	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,844,855.00	1.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$191,500.00	0.08%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$224,490.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,000.00	0.2%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$304,500.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$286,200.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,910,700.00	0.75%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$242,680.00	0.1%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$212,500.00	0.08%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,158,750.00	0.46%	0	\$0.00
FIRST BANK & TRUST	2	\$403,200.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,191,200.00	0.47%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$587,667.85	0.23%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$609,205.61	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$379,500.00	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK	1	\$203,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	3	\$757,500.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$284,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$180,265.00	0.07%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$432,828.76	0.17%	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$209,729.68	0.08%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$183,757.70	0.07%	0	\$0.00
FIRST NATIONAL BANK OF BARRY-CASS COMM BK	1	\$288,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$246,689.24	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$188,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$324,000.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$760,200.00	0.3%	0	\$0.00
FIRST PLACE BANK	1	\$205,000.00	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$326,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,260,400.00	0.89%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$660,319.00	0.26%	0	\$0.00
FLORIDA CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$228,000.00	0.09%	0	\$0.00
FRANSEN BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00
FREMONT BANK	7	\$2,851,170.37	1.12%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.07%	0	\$0.00
FULTON BANK, N.A	9	\$2,321,150.00	0.91%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$252,800.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$582,320.00	0.23%	0	\$0.00
GENERATION 5 FINANCIAL SERVICES, LLC	1	\$339,375.00	0.13%	0	\$0.00
GEO-CORP, INC	2	\$600,000.00	0.24%	0	\$0.00
GEO-CORP. INC	1	\$232,800.00	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00
GMFS LLC	2	\$385,000.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$540,000.00	0.21%	0	\$0.00
GOODFIELD STATE BANK	1	\$178,174.57	0.07%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00
GRAND BANK, N.A	1	\$208,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	2	\$409,000.00	0.16%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$200,000.00	0.08%	0	\$0.00
GUARANTEE MORTGAGE, LLC	1	\$234,650.00	0.09%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$416,463.23	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$1,017,800.00	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$202,500.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$3,241,082.00	1.28%	0	\$0.00
	1	\$176,000.00	0.07%	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION						
HIGHTECHLENDING INC	1	\$370,000.00	0.15%	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$235,689.22	0.09%	0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$522,774.82	0.21%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	2	\$576,379.66	0.23%	0	\$0.00	
HONOLULU HOMELOANS, INC	1	\$373,400.00	0.15%	0	\$0.00	
HORICON BANK	1	\$202,825.00	0.08%	0	\$0.00	
HORIZON BANK, N.A	5	\$1,118,450.00	0.44%	0	\$0.00	
HOUSTON HOME LOAN, INC	1	\$287,356.47	0.11%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$231,701.37	0.09%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$806,737.97	0.32%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$442,400.00	0.17%	0	\$0.00	
IKON FINANCIAL GROUP, LLC	1	\$300,000.00	0.12%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$443,500.00	0.17%	0	\$0.00	
INDEPENDENT BANK	2	\$464,200.00	0.18%	0	\$0.00	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$430,000.00	0.17%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$253,150.00	0.1%	0	\$0.00	
JONES NATIONAL BANK & TRUST CO	1	\$295,000.00	0.12%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.13%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$2,239,500.00	0.88%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	8	\$1,912,270.00	0.75%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,844,500.00	0.73%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$680,150.00	0.27%	0	\$0.00	
LEADER BANK N.A	4	\$1,365,300.00	0.54%	0	\$0.00	
LEADERONE FINANCIAL CORPORAITON	1	\$263,700.00	0.1%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$215,175.00	0.08%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00	
LUANA SAVINGS BANK	2	\$390,000.00	0.15%	0	\$0.00	
M/I FINANCIAL CORP	7	\$1,771,300.00	0.7%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	
MACON BANK, INC	1	\$178,800.00	0.07%	0	\$0.00	
MAINSTREET CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	
MAVERICK FUNDING CORP	1	\$224,000.00	0.09%	0	\$0.00	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$294,081.38	0.12%	0	\$0.00	

MDC FINANCIAL SERVICE GROUP INC	1	\$460,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$604,800.00	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$228,900.00	0.09%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$181,600.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$347,920.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	2	\$532,500.00	0.21%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$182,018.45	0.07%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$518,000.00	0.2%	0	\$0.00
MIDLAND STATES BANK	1	\$187,500.00	0.07%	0	\$0.00
MIDWEST BANK N.A	1	\$417,000.00	0.16%	0	\$0.00
MIDWESTONE BANK	1	\$182,400.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$299,622.56	0.12%	0	\$0.00
MISSOURI CREDIT UNION	1	\$188,700.00	0.07%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$321,750.00	0.13%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$356,000.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$409,200.00	0.16%	0	\$0.00
MORTGAGENETWORK	9	\$2,345,660.00	0.92%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$414,399.48	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$177,555.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$955,430.31	0.38%	0	\$0.00
MOVEMENT MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,245,442.00	0.49%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$543,152.53	0.21%	0	\$0.00
NCB, FSB	1	\$239,800.00	0.09%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$211,750.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P	2	\$510,575.00	0.2%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$228,600.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$388,000.00	0.15%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$236,840.32	0.09%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING	1	\$302,551.06	0.12%	0	\$0.00

	CORPORATION					
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00
	O A MORTGAGE SERVICES	6	\$2,620,950.00	1.03%	0	\$0.00
	OMNIAMERICAN BANK	1	\$233,400.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$449,250.00	0.18%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$180,800.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$618,500.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$748,000.00	0.29%	0	\$0.00
	PALZA HOME MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00
	PANHANDLE STATE BANK	1	\$194,000.00	0.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$785,950.00	0.31%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$186,986.93	0.07%	0	\$0.00
	PARK NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,792,050.00	1.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$370,971.86	0.15%	0	\$0.00
	PATELCO CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,528,931.40	0.6%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$416,438.29	0.16%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,151,724.00	1.24%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$303,000.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$379,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$175,425.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$1,723,150.00	0.68%	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$3,248,690.00	1.28%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00
	PREFERRED CAPITAL	1	\$185,000.00	0.07%	0	\$0.00

	PREMIER LENDING INC	1	\$400,000.00	0.16%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$300,000.00	0.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES , LLC	1	\$288,000.00	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	PURDUE FEDERAL CU	1	\$213,750.00	0.08%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$258,000.00	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,584,900.00	1.02%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,167,500.00	0.46%	0	\$0.00
	RED RIVER BANK	1	\$294,800.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$265,536.05	0.1%	0	\$0.00
	RELIANT MORTGAGE COMPANY	1	\$261,428.16	0.1%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	3	\$983,220.25	0.39%	0	\$0.00
	RENASANT BANK	1	\$190,800.00	0.08%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$340,000.00	0.13%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00
	RESMAC INC	2	\$466,146.00	0.18%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,500.00	0.23%	0	\$0.00
	RIVER BANK AND TRUST	1	\$261,500.00	0.1%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$348,000.00	0.14%	0	\$0.00
	ROCKLAND TRUST	2	\$796,500.00	0.31%	0	\$0.00
	ROUNDBANK	1	\$183,150.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,642,770.00	0.65%	0	\$0.00
	RPM MORTGAGE, INC	11	\$3,928,800.00	1.55%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$189,000.00	0.07%	0	\$0.00
	SACU	1	\$269,636.30	0.11%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$584,000.00	0.23%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$193,500.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00
	SCOTIABANK DE PR	1	\$220,000.00	0.09%	0	\$0.00



	SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,500.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,100.00	0.11%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$293,075.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC	4	\$1,658,319.00	0.65%	0	\$0.00
	SHORE MORTGAGE	2	\$438,099.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,349,430.00	4.47%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$189,050.00	0.07%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$385,000.00	0.15%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,200.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,180.00	0.09%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$297,000.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$188,750.00	0.07%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$272,000.00	0.11%	0	\$0.00
	ST.MARY'S BANK	2	\$405,000.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$421,071.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$191,000.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$851,077.00	0.34%	0	\$0.00
	STEARNS LENDING INC	35	\$10,508,935.00	4.14%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,547,726.70	1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$293,000.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,880.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$219,925.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$315,000.00	0.12%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,204.58	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,284,595.00	0.9%	0	\$0.00
	TALMER BANK AND TRUST	1	\$304,500.00	0.12%	0	\$0.00
	TEUTOPOLIS STATE BANK	2	\$500,000.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,400.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$317,600.00	0.13%	0	\$0.00

THE FIRST NATIONAL BANK OF OTTAWA	1	\$230,400.00	0.09%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$247,687.98	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$267,750.00	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.07%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
TOTALBANK	1	\$295,000.00	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$582,700.00	0.23%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$390,200.00	0.15%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$222,000.00	0.09%	0	\$0.00
TRISTAR FINANCE INC	1	\$355,360.34	0.14%	0	\$0.00
TRUSTONE FINANCIAL	2	\$478,000.00	0.19%	0	\$0.00
TRUWEST CREDIT UNION	1	\$202,945.00	0.08%	0	\$0.00
TXL MORTGAGE (TCB)	1	\$252,061.00	0.1%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$215,600.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$715,558.00	0.28%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$994,654.04	0.39%	0	\$0.00
UNIONBANK,N.A	2	\$560,767.97	0.22%	0	\$0.00
UNITED BANK	1	\$244,000.00	0.1%	0	\$0.00
UNITED BANK & TRUST	1	\$245,600.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$6,368,033.29	2.51%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$922,200.00	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,234,635.00	1.27%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$185,250.00	0.07%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$180,000.00	0.07%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00
VALLEY BANK	2	\$416,735.00	0.16%	0	\$0.00
VALLEY GREEN BANK	1	\$227,500.00	0.09%	0	\$0.00
VALLEY NATIONAL BANK	1	\$328,000.00	0.13%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,303,075.00	0.51%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,123.00	0.09%	0	\$0.00
VENTURE BANK	1	\$211,200.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,436,292.00	0.57%	0	\$0.00

	VILLAGE MORTGAGE	1	\$177,000.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$617,000.00	0.24%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$201,726.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,912,991.69	0.75%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$909,800.00	0.36%	0	\$0.00
	WALDO STATE BANK	1	\$224,700.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$200,000.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$480,089.00	0.19%	0	\$0.00
	WCS LENDING LLC	1	\$417,000.00	0.16%	0	\$0.00
	WEI MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	WESTERN BANCORP	1	\$555,600.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,800.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$187,700.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,197,692.75	0.47%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$183,768.50	0.07%	0	\$0.00
	YADKIN BANK	1	\$238,500.00	0.09%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$283,500.00	0.2%	0	\$0.00
<b>Total</b>		<b>891</b>	<b>\$254,047,886.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQ75	1ST SECURITY BANK OF WASHINGTON	1	\$331,200.00	0.13%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$190,950.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$429,000.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$204,250.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,416,871.00	2.15%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$416,475.35	0.17%	0	\$0.00
	AFFINITY HOME LOANS INC	1	\$268,500.00	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$415,899.68	0.17%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00

ALL FIRST MORTGAGE SERVICES INC	1	\$271,000.00	0.11%	0	\$0.00
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.11%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$239,600.00	0.1%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$624,695.00	0.25%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$591,700.00	0.23%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$525,200.00	0.21%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,075,250.00	0.43%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,050,450.00	0.81%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,275,510.00	0.9%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$288,000.00	0.11%	0	\$0.00
AMERIS BANK	3	\$889,800.00	0.35%	0	\$0.00
ANCHORBANK, FSB	1	\$214,400.00	0.09%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$280,240.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$189,600.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$967,656.00	0.38%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$263,700.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,308,530.39	0.52%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00
ASSUMPTION MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	4	\$972,150.00	0.39%	0	\$0.00
BANK FORWARD	1	\$417,000.00	0.17%	0	\$0.00
BANK MUTUAL	1	\$276,000.00	0.11%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$211,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	1	\$245,000.00	0.1%	0	\$0.00
BANK OF HAWAII	2	\$1,021,125.00	0.41%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$380,498.28	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,601,274.00	0.64%	0	\$0.00
	1	\$325,000.00	0.13%	0	\$0.00

BANK TEXAS, NATIONAL ASSOCIATION						
BANKERS TRUST COMPANY	1	\$266,581.00	0.11%	0	\$0.00	
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$346,750.00	0.14%	0	\$0.00	
BANNER BANK	1	\$191,960.00	0.08%	0	\$0.00	
BAXTER CREDIT UNION	2	\$493,000.00	0.2%	0	\$0.00	
BAY EQUITY LLC	6	\$2,014,600.00	0.8%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$797,900.00	0.32%	0	\$0.00	
BELLCO CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	
BEST CAPITAL FUNDING	1	\$327,500.00	0.13%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$818,800.00	0.32%	0	\$0.00	
BLACKHAWK BANK	1	\$207,000.00	0.08%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,130,676.75	0.45%	0	\$0.00	
BROKER SOLUTIONS INC	1	\$212,000.00	0.08%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,040,935.00	2%	0	\$0.00	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$746,200.00	0.3%	0	\$0.00	
C & T MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$187,200.00	0.07%	0	\$0.00	
CALIBER HOME LOANS, INC	3	\$876,800.00	0.35%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$276,000.00	0.11%	0	\$0.00	
CAPAHA BANK	1	\$326,841.00	0.13%	0	\$0.00	
CAPITAL BANK OF NEW JERSEY	1	\$400,000.00	0.16%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$449,500.00	0.18%	0	\$0.00	
CARROLLTON BANK	1	\$204,000.00	0.08%	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$200,000.00	0.08%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	5	\$1,460,160.00	0.58%	0	\$0.00	
CENTENNIAL BANK	1	\$327,395.00	0.13%	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00	
CENTRAL PACIFIC BANK A CORPORATION	1	\$575,950.00	0.23%	0	\$0.00	
CENTRAL STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$267,280.00	0.11%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$248,500.00	0.1%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	10	\$2,846,790.00	1.13%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	
CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$200,000.00	0.08%	0	\$0.00	

	CITIZENS STATE BANK	1	\$230,968.00	0.09%	0	\$0.00
	CITY STATE BANK	1	\$221,600.00	0.09%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,600.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$410,470.95	0.16%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$289,750.00	0.12%	0	\$0.00
	CMC HOME LENDING	1	\$197,810.68	0.08%	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,645,237.00	0.65%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$206,577.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$713,982.08	0.28%	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,174,750.00	0.47%	0	\$0.00
	COMMERCIAL BANK	1	\$185,000.00	0.07%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$458,975.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,460,712.36	0.58%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$195,600.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,860.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,002.00	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$211,500.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,404,897.00	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$831,953.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$188,520.71	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$862,300.00	0.34%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$209,323.99	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,586,000.00	0.63%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$416,450.87	0.17%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$224,500.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$487,400.00	0.19%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$232,650.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$895,200.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$517,275.00	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$195,563.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$417,000.00	0.17%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,533,342.00	1.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$649,500.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$246,999.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
FARMINGTON BANK	1	\$260,000.00	0.1%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$293,760.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	3	\$794,424.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$216,930.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$779,000.00	0.31%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$250,000.00	0.1%	0	\$0.00
FIRST ALLIANCE HOME	1	\$212,500.00	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$208,400.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,692,900.00	0.67%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	7	\$1,752,651.06	0.7%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$205,069.68	0.08%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$195,612.00	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$350,000.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,700.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$577,200.00	0.23%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$287,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,243,117.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$371,324.00	0.15%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$430,041.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$280,485.00	0.11%	0	\$0.00
	1	\$185,000.00	0.07%	0	\$0.00

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
FIRST NIAGARA BANK, N.A	7	\$1,936,750.00	0.77%	0	\$0.00	
FIRST PLACE BANK	4	\$1,054,034.00	0.42%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$500,000.00	0.2%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$186,675.00	0.07%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$548,000.00	0.22%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,763,052.04	0.7%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,076,059.00	0.43%	0	\$0.00	
FIRSTBANK	1	\$318,750.00	0.13%	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$316,000.00	0.13%	0	\$0.00	
FIRSTTRUST BANK	3	\$692,250.00	0.27%	0	\$0.00	
FLANAGAN STATE BANK	1	\$217,000.00	0.09%	0	\$0.00	
FORUM CREDIT UNION	1	\$336,589.10	0.13%	0	\$0.00	
FULTON BANK, N.A	3	\$775,048.00	0.31%	0	\$0.00	
GEO-CORP INC	1	\$178,000.00	0.07%	0	\$0.00	
GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.16%	0	\$0.00	
GMFS LLC	4	\$1,111,755.00	0.44%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$185,000.00	0.07%	0	\$0.00	
GOODFIELD STATE BANK	1	\$254,425.00	0.1%	0	\$0.00	
GREAT WESTERN BANK	2	\$674,000.00	0.27%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$180,150.00	0.07%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	
GUILD MORTGAGE COMPANY	12	\$3,296,550.00	1.31%	0	\$0.00	
HAMPDEN BANK	1	\$214,232.00	0.09%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	
HARBORONE BANK	1	\$246,963.00	0.1%	0	\$0.00	
HERITAGE BANK NATIONAL ASSOCIATION	1	\$416,487.26	0.17%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$209,700.00	0.08%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	
HOME FEDERAL BANK	1	\$228,000.00	0.09%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$219,064.52	0.09%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$184,460.00	0.07%	0	\$0.00	
HOMEFIRST MORTGAGE LLC	1	\$353,533.83	0.14%	0	\$0.00	
HOMESTEAD FUNDING CORP	3	\$720,015.37	0.29%	0	\$0.00	
HOMWOOD MORTGAGE, LLC	1	\$274,637.00	0.11%	0	\$0.00	



HORIZON BANK, N.A	1	\$208,000.00	0.08%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$179,500.00	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,522,066.00	0.6%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$210,800.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$689,500.00	0.27%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$3,224,000.00	1.28%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$287,407.30	0.11%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$439,915.00	0.17%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$223,900.00	0.09%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$292,600.00	0.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,753,850.00	1.49%	0	\$0.00
LEADER BANK N.A	4	\$1,387,750.00	0.55%	0	\$0.00
LEWISTON STATE BANK	1	\$349,539.10	0.14%	0	\$0.00
LIBERTY CAPITAL FINANCIAL INC	1	\$287,700.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$656,300.00	0.26%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$247,573.56	0.1%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$399,172.00	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$471,250.00	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00
M/I FINANCIAL CORP	1	\$188,050.00	0.07%	0	\$0.00
MACON BANK, INC	1	\$275,000.00	0.11%	0	\$0.00
MAGNA BANK	1	\$202,500.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$188,700.00	0.07%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP	3	\$1,289,400.00	0.51%	0	\$0.00
MCT CREDIT UNION	1	\$203,731.36	0.08%	0	\$0.00
MEETINGHOUSE BANK	1	\$352,750.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$483,790.00	0.19%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$187,652.57	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.07%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$275,400.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$371,675.71	0.15%	0	\$0.00
MERIDIAN BANK	1	\$191,589.00	0.08%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC	3	\$956,710.00	0.38%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,850.00	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$246,900.00	0.1%	0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,152.34	0.08%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$625,000.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$507,000.00	0.2%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$184,875.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$256,500.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$341,600.00	0.14%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$264,100.00	0.1%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$235,300.00	0.09%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$417,000.00	0.17%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$544,000.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$643,200.00	0.26%	0	\$0.00
MORTGAGENETWORK	7	\$1,972,895.00	0.78%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$226,400.00	0.09%	0	\$0.00
MOUND CITY BANK	1	\$185,006.04	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$197,505.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,283,092.15	0.51%	0	\$0.00
MOVEMENT MORTGAGE	2	\$517,620.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,478,430.00	0.59%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$331,600.00	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$202,500.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$193,600.00	0.08%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$272,860.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$456,000.00	0.18%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,750.00	0.1%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$447,571.51	0.18%	0	\$0.00
NETWORK FUNDING LP	1	\$180,000.00	0.07%	0	\$0.00
NETWORK FUNDING, L.P	5	\$1,602,555.00	0.64%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$415,874.53	0.17%	0	\$0.00
NORTHVIEW BANK	1	\$176,700.00	0.07%	0	\$0.00
NUMERICA CREDIT UNION	1	\$201,750.00	0.08%	0	\$0.00

	NUVISION FCU	1	\$480,000.00	0.19%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$455,235.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,400.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$210,000.00	0.08%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,352,500.00	0.54%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$558,328.34	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,169,000.00	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.17%	0	\$0.00
	PALM LENDING, LLC	1	\$258,703.00	0.1%	0	\$0.00
	PANHANDLE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$685,900.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$290,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,706,400.00	0.68%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$372,000.00	0.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	PATELCO CREDIT UNION	1	\$258,130.00	0.1%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,410,097.61	0.56%	0	\$0.00
	PEOPLES BANK	1	\$209,820.69	0.08%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$216,862.00	0.09%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$201,128.71	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,238,440.00	2.87%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$368,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$212,500.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$3,054,630.00	1.21%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$2,387,500.00	0.95%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00
	POLONIA BANK	2	\$580,800.00	0.23%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$620,850.00	0.25%	0	\$0.00
	PREMIERBANK	1	\$417,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$253,600.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$300,000.00	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$337,132.00	0.13%	0	\$0.00
		1	\$201,500.00	0.08%	0	\$0.00

	PROFICIO MORTGAGE VENTURES LLC					
	PROFICIO MORTGAGE VENTURES, LLC	2	\$399,293.01	0.16%	0	\$0.00
	PROVIDENT LENDING GROUP	1	\$356,250.00	0.14%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$185,000.00	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$195,300.00	0.08%	0	\$0.00
	PURDUE FEDERAL CU	1	\$179,550.00	0.07%	0	\$0.00
	R P FUNDING, INC	1	\$295,000.00	0.12%	0	\$0.00
	RANLIFE, INC	1	\$353,495.00	0.14%	0	\$0.00
	RCB BANK	1	\$417,000.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,176,756.00	0.86%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,428,759.00	0.96%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,550.00	0.07%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$439,366.52	0.17%	0	\$0.00
	RENASANT BANK	2	\$470,852.00	0.19%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$398,500.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$185,400.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,802,350.00	1.11%	0	\$0.00
	RPM MORTGAGE, INC	6	\$2,883,500.00	1.14%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,445,660.30	0.57%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$391,500.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$960,200.00	0.38%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$371,510.13	0.15%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$367,000.00	0.15%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$214,300.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,750.00	0.07%	0	\$0.00
	SFMC, LP	2	\$592,402.00	0.24%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$396,900.00	0.16%	0	\$0.00
	SHEA MORTGAGE INC	5	\$1,317,436.00	0.52%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,736,000.00	3.07%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$289,750.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$551,000.00	0.22%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$272,984.00	0.11%	0	\$0.00
SOVEREIGN BANK, N.A	2	\$527,400.00	0.21%	0	\$0.00
ST. FIN CORP	1	\$546,342.76	0.22%	0	\$0.00
STANFORD FCU	1	\$277,000.00	0.11%	0	\$0.00
STEARNS LENDING INC	48	\$14,926,385.27	5.92%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,146,867.85	0.85%	0	\$0.00
STIFEL BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$539,200.00	0.21%	0	\$0.00
SUMMIT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$327,750.00	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$689,440.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$402,800.00	0.16%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$244,684.63	0.1%	0	\$0.00
TEXAS HOME LENDING. LP	1	\$298,495.00	0.12%	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$268,800.00	0.11%	0	\$0.00
THE COLUMBIA BANK	1	\$215,920.00	0.09%	0	\$0.00
THE LENDING COMPANY, INC	1	\$224,000.00	0.09%	0	\$0.00
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$220,000.00	0.09%	0	\$0.00
THE PARK BANK	1	\$246,000.00	0.1%	0	\$0.00
TIDELANDS BANK	1	\$261,250.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$620,258.89	0.25%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$229,900.00	0.09%	0	\$0.00
TRAVIS CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
TRUWEST CREDIT UNION	1	\$255,670.47	0.1%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$349,717.00	0.14%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$993,000.00	0.39%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$512,541.00	0.2%	0	\$0.00
	3	\$814,542.05	0.32%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNIONBANK,N.A	3	\$591,044.67	0.23%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$597,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,622,963.00	3.42%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$486,300.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,967,214.00	0.78%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$286,530.69	0.11%	0	\$0.00
	VALLEY BANK	1	\$327,750.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,436,505.00	0.57%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$199,150.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$273,000.00	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,765,126.00	0.7%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,819,819.14	1.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$397,500.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$813,000.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	WEBSTER BANK, N.A	1	\$199,000.00	0.08%	0	\$0.00
	WESTERN BANCORP	1	\$190,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$237,500.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$957,152.81	0.38%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$304,800.00	0.12%	0	\$0.00
	WOODFORD STATE BANK	1	\$234,650.00	-0.02%	0	\$0.00
<b>Total</b>		<b>863</b>	<b>\$251,951,011.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQ83	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.11%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$330,000.00	0.22%	0	\$0.00

ABBEVILLE BUILDING & LOAN	2	\$552,609.97	0.36%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	12	\$3,320,220.00	2.17%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,908.00	0.14%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$417,000.00	0.27%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,562.59	0.38%	0	\$0.00
AMERICAN BANK CENTER	1	\$252,000.00	0.16%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$179,000.00	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$411,630.00	0.27%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,711.99	0.13%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$372,398.36	0.24%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$238,500.00	0.16%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,366.73	0.16%	0	\$0.00
AMERIS BANK	1	\$305,900.00	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$235,000.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,779,080.00	1.16%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,000.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,500.00	0.18%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$326,700.00	0.21%	0	\$0.00
BANCORPSOUTH BANK	1	\$300,000.00	0.2%	0	\$0.00
BANK MUTUAL	2	\$381,900.00	0.25%	0	\$0.00
BANK OF HAWAII	1	\$557,600.00	0.36%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$277,000.00	0.18%	0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$209,000.00	0.14%	0	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$273,390.63	0.18%	0	\$0.00
BANKLINE MORTGAGE CORPORATION	1	\$396,000.00	0.26%	0	\$0.00
BANNER BANK	1	\$241,500.00	0.16%	0	\$0.00
BAY EQUITY LLC	6	\$2,392,450.00	1.56%	0	\$0.00
BELL STATE BANK & TRUST	3	\$566,700.00	0.37%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$804,400.00	0.53%	0	\$0.00
BLUE BRICK FINANCIAL LLC	1	\$417,000.00	0.27%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$227,950.00	0.15%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,831,800.00	1.85%	0	\$0.00
	BROKER SOLUTIONS, INC.; DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.27%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,092.00	0.19%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$729,200.00	0.48%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$490,138.43	0.32%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$362,000.00	0.24%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$279,500.00	0.18%	0	\$0.00
	CAPITOL BANK	1	\$417,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$460,200.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$226,000.00	0.15%	0	\$0.00
	CENTRAL TRUST BANK	1	\$178,292.18	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$204,800.00	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$326,000.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$945,440.00	0.62%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$277,200.00	0.18%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$210,000.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$575,000.00	0.38%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,000.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,057,714.00	0.69%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,121,043.00	0.73%	0	\$0.00
	COLE TAYLOR BANK	1	\$620,000.00	0.41%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$970,279.19	0.63%	0	\$0.00
	COMMERCE STATE BANK	1	\$190,800.00	0.12%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$231,920.00	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$471,433.27	0.31%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$310,500.00	0.2%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$399,000.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,486,435.77	0.97%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$518,450.00	0.34%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,683.66	0.21%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$408,000.00	0.27%	0	\$0.00
	DATA MORTGAGE, INC	1	\$223,718.18	0.15%	0	\$0.00
	DFCU FINANCIAL	2	\$680,995.00	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$447,227.75	0.29%	0	\$0.00
		1	\$252,849.00	0.17%	0	\$0.00



	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DIRECTORS MORTGAGE, INC	1	\$256,000.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$488,700.00	0.32%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$242,993.89	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$297,500.00	0.19%	0	\$0.00
	ENVISION CREDIT UNION	1	\$223,200.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$224,910.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$263,250.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$1,046,000.00	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,039,500.00	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$376,000.00	0.25%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,450.87	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$372,000.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$907,100.00	0.59%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$990,500.00	0.65%	0	\$0.00
	FIRST AMERICAN BANK	1	\$226,100.00	0.15%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$747,500.00	0.49%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,177,448.00	1.42%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$228,000.00	0.15%	0	\$0.00
	FIRST CENTURY BANK	1	\$185,000.00	0.12%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$280,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK	1	\$260,000.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$641,150.00	0.42%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$312,802.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$719,472.00	0.47%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$360,180.00	0.24%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$237,269.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$404,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$296,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$390,800.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$669,400.00	0.44%	0	\$0.00
FIRST PLACE BANK	3	\$752,725.03	0.49%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$662,000.00	0.43%	0	\$0.00
FIRST UNITED BANK	1	\$186,748.11	0.12%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$270,750.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.27%	0	\$0.00
FIRSTBANK	1	\$269,990.00	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$268,000.00	0.18%	0	\$0.00
FREMONT BANK	3	\$1,118,000.00	0.73%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$285,475.00	0.19%	0	\$0.00
GEO-CORP, INC	1	\$300,000.00	0.2%	0	\$0.00
GEORGETOWN BANK	1	\$384,000.00	0.25%	0	\$0.00
GMFS LLC	3	\$897,200.00	0.59%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$234,400.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,013,610.00	0.66%	0	\$0.00
HARBORONE BANK	1	\$182,400.00	0.12%	0	\$0.00
HEARTLAND BANK	1	\$181,045.00	0.12%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$287,920.00	0.19%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$344,000.00	0.22%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$892,081.78	0.58%	0	\$0.00
HONOLULU HOMELOANS, INC	2	\$784,000.00	0.51%	0	\$0.00
HORIZON BANK, N.A	1	\$235,000.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$795,295.00	0.52%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$379,905.00	0.25%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$177,000.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,558.40	0.23%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$278,033.39	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,200,784.00	1.44%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,885,000.00	1.23%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00
	LEADER BANK N.A	1	\$456,952.00	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$359,100.00	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$446,000.00	0.29%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$290,300.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$384,750.00	0.25%	0	\$0.00
	M/I FINANCIAL CORP	3	\$973,350.00	0.64%	0	\$0.00
	MACON BANK, INC	1	\$182,300.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$188,000.00	0.12%	0	\$0.00
	MARINE CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$230,320.00	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$328,000.00	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.27%	0	\$0.00
	MERIDIAN BANK	1	\$265,944.00	0.17%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$619,250.00	0.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$382,500.00	0.25%	0	\$0.00
	METCALF BANK	1	\$202,500.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$268,358.03	0.18%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$304,000.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$633,800.00	0.41%	0	\$0.00
	MORTGAGE NOW, INC	1	\$247,500.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$476,000.00	0.31%	0	\$0.00
	MORTGAGENETWORK	3	\$1,162,000.00	0.76%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	\$805,250.00	0.53%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$545,250.00	0.36%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$262,926.31	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$188,700.00	0.12%	0	\$0.00
	NATIONWIDE BANK	1	\$248,500.00	0.16%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$592,750.00	0.39%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$313,200.00	0.2%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$592,000.00	0.39%	0	\$0.00
	NORTHMARK BANK	1	\$232,650.56	0.15%	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$219,445.33	0.14%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$258,500.00	0.17%	0	\$0.00

	NUVISION FCU	3	\$1,124,000.00	0.73%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$565,000.00	0.37%	0	\$0.00
	OPES ADVISORS, INC	4	\$1,609,925.00	1.05%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING	1	\$340,000.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,664,000.00	1.09%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$466,000.00	0.3%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$355,000.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,218,165.00	2.76%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$233,326.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$576,613.90	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$184,000.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,047,700.00	0.68%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,808,000.00	1.18%	0	\$0.00
	POLICE FEDERAL CREDIT UNION	1	\$332,000.00	0.22%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$362,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$233,600.00	0.15%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$332,800.00	0.22%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$490,000.00	0.32%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$377,280.00	0.25%	0	\$0.00
	PROFINIUM INC, A CORPORATION	1	\$189,905.00	0.12%	0	\$0.00
	PROVIDENCE BANK	1	\$184,000.00	0.12%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$417,000.00	0.27%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$842,000.00	0.55%	0	\$0.00
	PROVINCIAL BANK	1	\$407,200.00	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$191,920.00	0.13%	0	\$0.00
	PURDUE FEDERAL CU	1	\$417,000.00	0.27%	0	\$0.00
	RCB BANK	1	\$310,400.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,351,900.00	0.88%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,000.00	0.21%	0	\$0.00

	RENASANT BANK	2	\$614,350.00	0.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$430,300.00	0.28%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00
	ROCKLAND TRUST	1	\$190,000.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,138,432.00	0.74%	0	\$0.00
	RPM MORTGAGE, INC	5	\$2,237,100.00	1.46%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$848,490.29	0.55%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$258,400.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,400.00	0.55%	0	\$0.00
	SFMC, LP	2	\$460,465.00	0.3%	0	\$0.00
	SHEA MORTGAGE INC	1	\$372,400.00	0.24%	0	\$0.00
	SHORE MORTGAGE	1	\$289,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,328,800.00	4.79%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$288,250.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$203,920.00	0.13%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$359,336.00	0.23%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00
	ST. FIN CORP	1	\$417,000.00	0.27%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$399,335.30	0.26%	0	\$0.00
	STEARNS LENDING INC	18	\$5,637,138.46	3.69%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,621,344.00	1.71%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$214,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$272,175.00	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,350.00	0.18%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$383,200.00	0.25%	0	\$0.00
	THE COLUMBIA BANK	1	\$291,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$199,920.00	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$416,000.00	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$212,800.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,126,400.00	1.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$545,638.18	0.36%	0	\$0.00
	UNITED BANK & TRUST	1	\$388,000.00	0.25%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	10	\$3,500,953.14	2.29%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$231,800.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,833,275.00	1.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,648,884.00	1.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$384,560.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,900.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$946,300.00	0.62%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$370,000.00	0.24%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$937,607.09	0.61%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,500.00	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$408,800.00	0.27%	0	\$0.00
	WEBSTER BANK, N.A	1	\$267,877.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.27%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$919,250.00	0.6%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,011.21	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$828,881.98	0.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$212,325.00	0.24%	0	\$0.00
<b>Total</b>		<b>505</b>	<b>\$152,961,035.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQ91	1ST MORTGAGES	2	\$747,284.00	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$605,875.00	0.12%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$360,000.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$286,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$9,312,784.00	1.86%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$260,000.00	0.05%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$578,000.00	0.12%	0	\$0.00
	AFFILIATED BANK	2	\$726,000.00	0.15%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	7	\$2,115,248.00	0.42%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$319,088.73	0.06%	0	\$0.00
	ALIGN CREDIT UNION	1	\$262,800.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$272,295.82	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$218,900.00	0.04%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$625,500.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$787,800.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$541,310.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$350,000.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$727,504.78	0.15%	0	\$0.00
	AMERICAN BANK	1	\$356,278.41	0.07%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$237,500.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$273,500.00	0.05%	0	\$0.00
	AMERICAN BANK CENTER	2	\$759,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$443,826.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$297,794.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$268,967.90	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,768,010.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,505,750.00	0.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$916,400.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$762,401.02	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,400.00	0.12%	0	\$0.00
	AMERIS BANK	2	\$525,474.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	ANCHORBANK, FSB	2	\$488,700.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$416,000.00	0.08%	0	\$0.00
		4	\$907,200.00	0.18%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATHOL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,058,260.00	0.21%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$295,398.00	0.06%	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$222,458.00	0.04%	0	\$0.00
	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$183,500.00	0.04%	0	\$0.00
	BANCFIRST	1	\$268,500.00	0.05%	0	\$0.00
	BANCORPSOUTH BANK	4	\$969,250.00	0.19%	0	\$0.00
	BANK OF ENGLAND	1	\$292,125.00	0.06%	0	\$0.00
	BANK OF HAWAII	5	\$2,342,650.00	0.47%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$303,200.00	0.06%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$198,400.00	0.04%	0	\$0.00
	BANK OF THE CASCADES	2	\$465,600.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,269,735.11	0.45%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$399,000.00	0.08%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00
	BANKERS TRUST	1	\$370,500.00	0.07%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$297,944.67	0.06%	0	\$0.00
	BANKNEWPORT	1	\$384,000.00	0.08%	0	\$0.00
	BANNER BANK	2	\$609,800.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$421,450.00	0.08%	0	\$0.00
	BAY EQUITY LLC	11	\$3,552,402.00	0.71%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00
	BAYCOAST BANK	1	\$201,500.00	0.04%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$2,461,900.00	0.49%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$376,000.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,066,000.00	0.21%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$197,200.00	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$249,671.78	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,580,865.51	0.32%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$6,323,000.00	1.26%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,295,300.00	0.26%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$208,077.00	0.04%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$399,000.00	0.08%	0	\$0.00



	CALIBER HOME LOANS, INC	11	\$3,645,942.66	0.73%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$869,354.80	0.17%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$188,960.00	0.04%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$227,706.51	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,282,308.28	0.46%	0	\$0.00
	CASHCALL ,INC	1	\$415,000.00	0.08%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$311,000.00	0.06%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,186,100.00	0.24%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$257,733.47	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,634,289.00	0.33%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$242,000.00	0.05%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$176,200.00	0.04%	0	\$0.00
	CENTRUE BANK	1	\$287,000.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,433,628.74	0.29%	0	\$0.00
	CHEMICAL BANK	1	\$332,500.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	20	\$5,549,605.00	1.11%	0	\$0.00
	CITIZENS & NORTHERN BANK	3	\$619,400.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$2,689,440.00	0.54%	0	\$0.00
	CITIZENS STATE BANK	1	\$206,400.00	0.04%	0	\$0.00
	CITY CREEK MORTGAGE CORPORATION	1	\$388,550.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,000.00	0.05%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.04%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$593,000.00	0.12%	0	\$0.00
	COBALT MORTGAGE, INC	19	\$6,189,905.00	1.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$502,830.00	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	COMMERCE MORTGAGE	9	\$2,532,500.00	0.51%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$337,600.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.04%	0	\$0.00
	COMMUNITY STATE BANK	1	\$300,000.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK OF SWI	1	\$311,900.00	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$562,900.00	0.11%	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION	2	\$586,000.00	0.12%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$191,000.00	0.04%	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$876,000.00	0.18%	0	\$0.00
COORS CREDIT UNION	1	\$306,400.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,364,745.54	0.47%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$218,722.00	0.04%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
CREDIT UNION OF COLORADO	3	\$835,000.00	0.17%	0	\$0.00
CREDIT UNION WEST	1	\$175,000.00	0.03%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,583.09	0.04%	0	\$0.00
CRL HOME LOANS, INC	1	\$393,300.00	0.08%	0	\$0.00
CROSS KEYS BANK	1	\$228,000.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	0.04%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$261,000.00	0.05%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,889.25	0.06%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
DATA MORTGAGE, INC	1	\$339,562.35	0.07%	0	\$0.00
DATCU CREDIT UNION	1	\$229,129.68	0.05%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$208,000.00	0.04%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,078,274.37	0.22%	0	\$0.00
DEVON BANK	1	\$311,000.00	0.06%	0	\$0.00
DFCU FINANCIAL	2	\$447,920.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$279,200.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$701,894.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$2,644,349.30	0.53%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$614,995.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$516,948.78	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,595,324.96	0.52%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,181,210.89	0.24%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
ELEVATIONS CREDIT UNION	8	\$2,018,820.00	0.4%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$228,000.00	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$477,203.80	0.1%	0	\$0.00

ENTERPRISE BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,000.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$667,000.00	0.13%	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$281,000.00	0.06%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$209,900.00	0.04%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,836.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,709,395.00	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$653,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,365,049.00	0.27%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$380,000.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$668,217.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	4	\$848,606.00	0.17%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$1,478,058.00	0.3%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$194,300.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,314,411.68	1.06%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$189,000.00	0.04%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$385,600.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	9	\$2,314,319.68	0.46%	0	\$0.00
FIDELITY BANK	2	\$461,050.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$182,374.00	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,649,050.00	0.53%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,002,000.00	0.2%	0	\$0.00
FIRST BANK	2	\$560,800.00	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$282,091.00	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,248,413.00	0.85%	0	\$0.00
FIRST CHOICE BANK	2	\$655,464.51	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$259,657.62	0.05%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$228,000.00	0.05%	0	\$0.00
FIRST COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	2	\$668,359.00	0.13%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$318,240.00	0.06%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$242,701.21	0.05%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$197,200.00	0.04%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,171,600.00	0.23%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$264,384.00	0.05%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$648,858.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$233,684.80	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$520,275.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$833,400.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,229,111.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,576,625.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,496,715.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,259,141.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$371,800.00	0.07%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$207,200.00	0.04%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$192,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$194,400.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$320,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$242,700.00	0.05%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$1,058,000.00	0.21%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$208,000.00	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.04%	0	\$0.00
FIRST PLACE BANK	11	\$3,353,177.00	0.67%	0	\$0.00
FIRST REPUBLIC BANK	1	\$349,526.40	0.07%	0	\$0.00
FIRST SECURITY BANK	1	\$249,877.00	0.05%	0	\$0.00
FIRST SERVICE BANK	1	\$197,000.00	0.04%	0	\$0.00
FIRST STATE BANK	1	\$236,000.00	0.05%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$204,943.36	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$497,997.40	0.1%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$232,750.00	0.05%	0	\$0.00

FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,292,200.00	0.46%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$199,800.00	0.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,665,419.00	0.53%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$252,500.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$785,000.00	0.16%	0	\$0.00
FIRSTBANK	2	\$628,256.31	0.13%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$305,615.01	0.06%	0	\$0.00
FIRSTTRUST BANK	2	\$709,405.00	0.14%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
FORUM CREDIT UNION	3	\$934,823.83	0.19%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00
FREMONT BANK	12	\$4,006,450.00	0.8%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$351,250.00	0.07%	0	\$0.00
FULTON BANK, N.A	4	\$1,404,318.00	0.28%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$211,200.00	0.04%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$310,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$653,000.00	0.13%	0	\$0.00
GECU	1	\$252,000.00	0.05%	0	\$0.00
GEORGETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$212,415.00	0.04%	0	\$0.00
GESA CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
GFI MORTGAGE BANKERS, INC	2	\$633,500.00	0.13%	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$209,000.00	0.04%	0	\$0.00
GMFS LLC	9	\$2,517,435.00	0.5%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$328,000.00	0.07%	0	\$0.00
GOODFIELD STATE BANK	1	\$233,950.00	0.05%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$324,900.00	0.06%	0	\$0.00
GREAT WESTERN BANK	1	\$232,800.00	0.05%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$416,463.23	0.08%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$752,000.00	0.15%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$287,400.00	0.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$180,500.00	0.04%	0	\$0.00

	GUILD MORTGAGE COMPANY	18	\$5,114,374.00	1.02%	0	\$0.00
	HAMPDEN BANK	1	\$313,600.00	0.06%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	HARBORONE BANK	1	\$212,500.00	0.04%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$281,000.00	0.06%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,750.00	0.07%	0	\$0.00
	HEARTLAND BANK	2	\$381,701.00	0.08%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$229,000.00	0.05%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$271,710.00	0.05%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00
	HOME FEDERAL BANK	1	\$332,000.00	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$203,600.00	0.04%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$205,274.00	0.04%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$204,000.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	10	\$2,250,991.96	0.45%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,154.00	0.05%	0	\$0.00
	HOMEWISE, INC	2	\$385,200.00	0.08%	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$532,500.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	2	\$444,436.00	0.09%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$318,858.00	0.06%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$870,807.50	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$2,648,950.00	0.53%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,612,179.00	0.32%	0	\$0.00
	INDEPENDENT BANK	2	\$593,920.00	0.12%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$355,500.00	0.07%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$446,500.00	0.09%	0	\$0.00
	INTERBANK	1	\$198,000.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,031,132.00	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$384,500.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,159,000.00	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$211,500.00	0.04%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$216,000.00	0.04%	0	\$0.00
	IXONIA BANK	1	\$304,000.00	0.06%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$276,000.00	0.06%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$222,500.00	0.04%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00

JONES NATIONAL BANK & TRUST CO	1	\$225,000.00	0.04%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$417,000.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	14	\$5,071,255.00	1.01%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$254,000.00	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,202,760.00	0.24%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$302,100.00	0.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,687,245.00	1.14%	0	\$0.00
LANDMARK CREDIT UNION	2	\$467,100.00	0.09%	0	\$0.00
LEADER BANK N.A	5	\$1,981,000.00	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$197,287.09	0.04%	0	\$0.00
LIBERTY BANK	1	\$180,000.00	0.04%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$301,500.00	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$679,726.08	0.14%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$275,227.00	0.05%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$783,418.09	0.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.05%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$199,500.00	0.04%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$324,000.00	0.06%	0	\$0.00
LUANA SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00
M/I FINANCIAL CORP	11	\$2,949,550.00	0.59%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$262,000.00	0.05%	0	\$0.00
MANN MORTGAGE, LLC	1	\$184,000.00	0.04%	0	\$0.00
MARQUETTE BANK	1	\$183,000.00	0.04%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,500.00	0.11%	0	\$0.00
MAVERICK FUNDING CORP	6	\$1,194,900.00	0.24%	0	\$0.00
MB FINANCIAL BANK, N.A	1	\$209,430.07	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	9	\$2,412,905.00	0.48%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$693,750.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,737.87	0.1%	0	\$0.00
MERIDIAN BANK	2	\$556,234.90	0.11%	0	\$0.00
MERIT BANK	1	\$260,664.04	0.05%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$479,500.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	2	\$594,900.00	0.12%	0	\$0.00
METRO CREDIT UNION	2	\$468,600.00	0.09%	0	\$0.00

	MICHIGAN MUTUAL, INC	2	\$656,400.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$426,045.00	0.09%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$195,000.00	0.04%	0	\$0.00
	MIDLAND STATES BANK	1	\$200,000.00	0.04%	0	\$0.00
	MIDSOUTH BANK	1	\$417,000.00	0.08%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$248,148.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.08%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$239,950.00	0.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00
	MONSON SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$256,850.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,000.00	0.04%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$185,250.00	0.04%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$439,600.00	0.09%	0	\$0.00
	MORTGAGENETWORK	7	\$2,018,029.00	0.4%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,327.36	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$794,500.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	2	\$810,000.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,961,674.63	0.39%	0	\$0.00
	MOUNTAN WEST FINANCIAL, INC	1	\$176,000.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,259,128.12	0.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$621,760.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$216,100.00	0.04%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,000.00	0.04%	0	\$0.00
	NATIONWIDE BANK	1	\$215,000.00	0.04%	0	\$0.00
	NCB, FSB	1	\$320,000.00	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$371,450.00	0.07%	0	\$0.00
	NETWORK FUNDING, L.P	6	\$1,747,077.00	0.35%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$208,050.00	0.04%	0	\$0.00
	NETWORK FUNDING, LP	1	\$238,400.00	0.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$208,000.00	0.04%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$227,905.00	0.05%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$193,755.92	0.04%	0	\$0.00



	NEWTOWN SAVINGS BANK	1	\$396,165.00	0.08%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$221,600.00	0.04%	0	\$0.00
	NORTHMARK BANK	1	\$310,000.00	0.06%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.04%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$205,000.00	0.04%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00
	O A MORTGAGE SERVICES	6	\$2,351,300.00	0.47%	0	\$0.00
	OCEANFIRST BANK	1	\$206,000.00	0.04%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$399,200.00	0.08%	0	\$0.00
	OMNI-FUND, INC	1	\$378,542.00	0.08%	0	\$0.00
	OPES ADVISORS, INC	6	\$2,660,925.00	0.53%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$548,000.00	0.11%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,000.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$966,950.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$360,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,460,750.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$343,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	PANHANDLE STATE BANK	1	\$210,000.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$847,050.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,763,500.00	0.35%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,878,509.00	0.77%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.12%	0	\$0.00

	PATELCO CREDIT UNION	3	\$809,567.88	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,283,418.01	0.26%	0	\$0.00
	PEOPLES BANK	2	\$636,107.13	0.13%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$720,273.53	0.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$195,000.00	0.04%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$15,193,616.63	3.04%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,571,032.00	0.31%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$950,100.00	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$671,350.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$1,253,500.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	15	\$4,370,600.00	0.87%	0	\$0.00
	PMAC LENDING SERVICES, INC	15	\$5,383,750.00	1.08%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,800.00	0.07%	0	\$0.00
	POPA FEDERAL CREDIT UNION	1	\$209,729.69	0.04%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$339,462.47	0.07%	0	\$0.00
	PREFERRED CAPITAL	1	\$260,750.00	0.05%	0	\$0.00
	PREMIER MORTGAGE SERVICES, A COLORADO CORPORATION	1	\$242,320.00	0.05%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$689,000.00	0.14%	0	\$0.00
	PRIME SOURCE	1	\$434,465.13	0.09%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$303,750.00	0.06%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$459,210.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$1,150,897.00	0.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$358,948.10	0.07%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00
	PSECU	1	\$195,000.00	0.04%	0	\$0.00
	PURDUE FEDERAL CU	1	\$308,000.00	0.06%	0	\$0.00
	RABOBANK, N.A	1	\$289,600.00	0.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00
	RAYNE STATE BANK & TRUST CO	1	\$379,510.85	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	15	\$4,601,269.00	0.92%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$5,338,210.00	1.07%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,114,000.00	0.22%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$415,848.94	0.08%	0	\$0.00
	RENASANT BANK	4	\$952,524.00	0.19%	0	\$0.00
	RICHLAND FEDERAL CREDIT UNION	1	\$175,768.23	0.04%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.05%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$213,000.00	0.04%	0	\$0.00
	ROBBINS & LLOYD MORTGAGE, INC	1	\$216,000.00	0.04%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
	ROCKLAND TRUST	2	\$405,750.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$267,200.00	0.05%	0	\$0.00
	ROUND TOP STATE BANK	1	\$340,000.00	0.07%	0	\$0.00
	ROUNDBANK	1	\$341,900.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,254,500.00	1.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$214,700.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC	15	\$5,529,250.00	1.1%	0	\$0.00
	RUSHMORE	1	\$288,750.00	0.06%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$920,737.33	0.18%	0	\$0.00
	S&T BANK	1	\$346,400.00	0.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$392,000.00	0.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$237,500.00	0.05%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$474,950.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$981,300.00	0.2%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$416,463.23	0.08%	0	\$0.00
	SANTANDER BANK, N.A	1	\$196,500.00	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$508,000.00	0.1%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$402,737.33	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,441,950.00	0.49%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$222,484.00	0.04%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL # 01261544)	1	\$284,000.00	0.06%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$506,103.08	0.1%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$239,676.72	0.05%	0	\$0.00
	SECURITY STATE BANK	2	\$731,500.00	0.15%	0	\$0.00
		2	\$582,150.00	0.12%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$633,850.00	0.13%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$254,600.00	0.05%	0	\$0.00
	SFMC, LP	2	\$388,019.00	0.08%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$196,740.00	0.04%	0	\$0.00
	SHEA MORTGAGE INC	5	\$1,470,880.00	0.29%	0	\$0.00
	SHORE MORTGAGE	5	\$1,318,567.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	74	\$23,838,888.38	4.76%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$224,000.00	0.04%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$655,700.00	0.13%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$199,900.00	0.04%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$395,000.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	ST.MARY'S BANK	1	\$222,300.00	0.04%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$189,000.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,601,947.65	0.32%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$462,500.00	0.09%	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$212,800.00	0.04%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$264,000.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$200,300.00	0.04%	0	\$0.00
	STC CAPITAL BANK	1	\$416,250.00	0.08%	0	\$0.00
	STEARNS LENDING INC	87	\$26,838,517.77	5.36%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,559,149.00	0.91%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$247,500.00	0.05%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$222,750.00	0.04%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$775,920.00	0.16%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$897,085.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$695,500.00	0.14%	0	\$0.00
		1	\$245,000.00	0.05%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC						
SUSQUEHANNA BANK	3	\$1,035,000.00	0.21%	0	\$0.00	
SWBC MORTGAGE CORPORATION	11	\$3,174,105.87	0.63%	0	\$0.00	
TALMER BANK AND TRUST	3	\$766,600.00	0.15%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$340,000.00	0.07%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,500.00	0.04%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	3	\$999,200.00	0.2%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,800.00	0.05%	0	\$0.00	
THE CITIZENS BANKICN COMPANY	1	\$271,700.00	0.05%	0	\$0.00	
THE COLUMBIA BANK	1	\$417,000.00	0.08%	0	\$0.00	
THE HOME LENDING GROUP	1	\$417,000.00	0.08%	0	\$0.00	
THE LENDING COMPANY, INC	1	\$196,000.00	0.04%	0	\$0.00	
THE MILFORD BANK	1	\$199,736.62	0.04%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$246,040.00	0.05%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$292,600.00	0.06%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$244,200.00	0.05%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	
TRADITION MORTGAGE LLC	2	\$834,000.00	0.17%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,453,350.00	0.29%	0	\$0.00	
UNCLE CREDIT UNION	1	\$607,252.41	0.12%	0	\$0.00	
UNION BANK OF BLAIR	1	\$304,000.00	0.06%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,492,252.00	0.3%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,558,212.94	0.31%	0	\$0.00	
UNIONBANK,N.A	5	\$1,446,882.78	0.29%	0	\$0.00	
UNITED BANK &TRUST	3	\$690,900.00	0.14%	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00	
UNITED HERITAGE CREDIT UNION	2	\$477,234.89	0.1%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	47	\$14,309,399.95	2.86%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,224,044.00	0.44%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,863,971.00	0.97%	0	\$0.00	
	1	\$358,440.00	0.07%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$329,633.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$245,140.00	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$446,755.06	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,550.00	0.04%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$735,750.00	0.15%	0	\$0.00
	UNIWYO FCU	1	\$275,644.72	0.06%	0	\$0.00
	UNO FEDERAL CREDIT UNION	1	\$207,732.26	0.04%	0	\$0.00
	VALLEY BANK	2	\$440,263.22	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$456,727.41	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,593,626.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	11	\$3,380,466.00	0.68%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,696.94	0.04%	0	\$0.00
	VILLAGE MORTGAGE	1	\$261,250.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,261,000.00	0.25%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,994,825.00	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,651,649.00	0.73%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$833,100.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$256,500.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,330.00	0.04%	0	\$0.00
	WAUKESHA STATE BANK	1	\$199,739.01	0.04%	0	\$0.00
	WCS LENDING, LLC	2	\$684,309.75	0.14%	0	\$0.00
	WEBSTER BANK, N.A	1	\$209,351.95	0.04%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$244,000.00	0.05%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$705,600.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$420,300.00	0.08%	0	\$0.00
	WESTERN BANCORP	1	\$200,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,250.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE	1	\$274,000.00	0.05%	0	\$0.00

	MENTOR					
	WESTSTAR MORTGAGE, INC	6	\$1,516,976.00	0.3%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$221,000.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$187,000.00	0.04%	0	\$0.00
	WILSHIRE BANK	1	\$249,685.46	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,742.55	0.04%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$720,210.00	0.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,251,900.00	0.25%	0	\$0.00
	WOODLAND BANK	1	\$382,400.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$398,007.54	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$577,256.55	0.12%	0	\$0.00
	YADKIN BANK	1	\$275,500.00	0.06%	0	\$0.00
<b>Total</b>		<b>1,711</b>	<b>\$500,460,431.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQA8	1ST MIDAMERICA CREDIT UNION	1	\$205,700.00	0.44%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$151,100.00	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00
	AMERICAN BANK CENTER	1	\$176,000.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$711,512.00	1.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,000.00	0.4%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$178,600.00	0.38%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$268,000.00	0.57%	0	\$0.00
	BAXTER CREDIT UNION	2	\$452,000.00	0.96%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$250,000.00	0.53%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$325,000.00	0.69%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$360,925.63	0.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$658,000.00	1.4%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$350,000.00	0.74%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$551,883.72	1.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$716,850.00	1.52%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.45%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$213,006.53	0.45%	0	\$0.00
	CENTRUE BANK	1	\$400,000.00	0.85%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$56,300.00	0.12%	0	\$0.00

	CITIZENS BANK & TRUST COMPANY	1	\$208,800.00	0.44%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$155,200.00	0.33%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$220,500.00	0.47%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.23%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$204,890.48	0.43%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$216,156.64	0.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$239,000.00	0.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,588.00	0.52%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.37%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$230,000.00	0.49%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,412.00	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,199,600.00	4.67%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$179,200.00	0.38%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$219,000.00	0.46%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$300,500.00	0.64%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$338,000.00	0.72%	0	\$0.00
	ENVISION CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,300.00	0.66%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,300.00	0.39%	0	\$0.00
	FARMERS STATE BANK	1	\$152,000.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$165,665.00	0.35%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$375,000.00	0.8%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$636,000.00	1.35%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$380,000.00	0.81%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$168,800.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$187,000.00	0.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,900.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$204,250.00	0.43%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$275,000.00	0.58%	0	\$0.00
		1	\$390,829.49	0.83%	0	\$0.00



FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U						
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$200,000.00	0.42%	0	\$0.00	
FIRST STATE BANK OF LE CENTER	1	\$273,000.00	0.58%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$239,350.00	0.51%	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$164,000.00	0.35%	0	\$0.00	
FREMONT BANK	2	\$497,500.00	1.06%	0	\$0.00	
FULTON BANK, N.A	1	\$230,000.00	0.49%	0	\$0.00	
GECU	1	\$308,750.00	0.66%	0	\$0.00	
HOME FEDERAL BANK	1	\$185,000.00	0.39%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$152,064.87	0.32%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.33%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$232,000.00	0.49%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$231,700.00	0.49%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$325,000.00	0.69%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$749,500.00	1.59%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,000.00	0.61%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$320,000.00	0.68%	0	\$0.00	
MAGNA BANK	1	\$165,000.00	0.35%	0	\$0.00	
MAVERICK FUNDING CORP	3	\$800,500.00	1.7%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$213,000.00	0.45%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$301,500.00	0.64%	0	\$0.00	
MERIDIAN BANK	1	\$256,750.00	0.54%	0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$413,000.00	0.88%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$390,000.00	0.83%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$155,750.00	0.33%	0	\$0.00	
MIDWEST BANK	1	\$184,000.00	0.39%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.36%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$197,200.00	0.42%	0	\$0.00	

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$350,000.00	0.74%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$150,000.00	0.32%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$291,000.00	0.62%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$540,933.00	1.15%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$315,562.00	0.67%	0	\$0.00
	NEW ERA BANK	1	\$72,500.00	0.15%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.51%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$257,316.13	0.55%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$576,291.80	1.22%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$176,450.00	0.37%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$384,581.85	0.82%	0	\$0.00
	ORIENTAL BANK	1	\$160,000.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,000.00	0.9%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.89%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,442,632.88	3.06%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$151,000.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,026,000.00	2.18%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$683,600.00	1.45%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00
	PREMIERBANK	1	\$260,000.00	0.55%	0	\$0.00
	PS BANK	1	\$192,000.00	0.41%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$363,275.00	0.77%	0	\$0.00
	RANLIFE, INC	1	\$277,890.00	0.59%	0	\$0.00
	RCB BANK	1	\$283,000.00	0.6%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$571,000.00	1.21%	0	\$0.00
	ROYAL CREDIT UNION	1	\$284,000.00	0.6%	0	\$0.00
	RPM MORTGAGE, INC	1	\$292,000.00	0.62%	0	\$0.00
	SANTANDER BANK, N.A	2	\$371,500.00	0.79%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.54%	0	\$0.00
	SECURITY STATE BANK	1	\$208,600.00	0.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,202.00	0.41%	0	\$0.00
	SHEA MORTGAGE INC	1	\$264,480.00	0.56%	0	\$0.00

SHORE MORTGAGE	1	\$173,670.00	0.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,418,700.00	3.01%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$212,478.00	0.45%	0	\$0.00
SIU CREDIT UNION	1	\$199,500.00	0.42%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$286,000.00	0.61%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$151,200.00	0.32%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$598,000.00	1.27%	0	\$0.00
ST.MARY'S BANK	2	\$351,700.00	0.75%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$191,120.00	0.41%	0	\$0.00
STAR BANK, A STATE BANK	1	\$251,341.43	0.53%	0	\$0.00
SUMMIT CREDIT UNION	1	\$155,250.00	0.33%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$275,200.00	0.58%	0	\$0.00
SUNWEST MORTGAGE COMPANY INC	1	\$183,500.00	0.39%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	0.44%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$215,000.00	0.46%	0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$186,000.00	0.39%	0	\$0.00
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$120,000.00	0.25%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$206,200.00	0.44%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,378,627.94	2.93%	0	\$0.00
UNITED BANK OF UNION	1	\$160,000.00	0.34%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$110,701.59	0.23%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$554,000.00	1.18%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$703,000.00	1.49%	0	\$0.00
USE CREDIT UNION	1	\$247,150.00	0.52%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.41%	0	\$0.00
UWHARRIE BANK	1	\$262,100.00	0.56%	0	\$0.00
VYSTAR CREDIT UNION	1	\$376,929.88	0.8%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,500.00	0.22%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$198,000.00	0.42%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$118,750.00	0.25%	0	\$0.00
WESTERRA CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$695,000.00	1.48%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,000.00	0.77%	0	\$0.00
Unavailable	1	\$168,000.00	0.36%	0	\$0.00

<b>Total</b>			<b>202</b>	<b>\$47,110,767.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQB6	ALLIED MORTGAGE GROUP	1	\$158,000.00	1.8%	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,600.00	1.62%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,400.00	2.17%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,000.00	5.24%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	1.75%	0	\$0.00	
	BERKSHIRE BANK	1	\$200,000.00	2.28%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$545,100.00	6.22%	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$275,000.00	3.14%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$163,000.00	1.86%	0	\$0.00	
	CENTRUE BANK	1	\$281,000.00	3.21%	0	\$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	\$211,000.00	2.41%	0	\$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$410,000.00	4.68%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	2.51%	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	1.56%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$198,000.00	2.26%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,000.00	3.02%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$192,000.00	2.19%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$295,000.00	3.37%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$372,200.00	4.25%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,000.00	4.51%	0	\$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	2.01%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	1	\$184,700.00	2.11%	0	\$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	\$179,200.00	2.04%	0	\$0.00	
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$216,000.00	2.46%	0	\$0.00	
	MORTGAGE CLEARING CORP	1	\$180,000.00	2.05%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300.00	2.37%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$255,600.00	2.92%	0	\$0.00	
	PILGRIM BANK	1	\$157,500.00	1.8%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$202,000.00	2.3%	0	\$0.00	

	CORPORATION					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,000.00	1.99%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000.00	1.79%	0	\$0.00
	THE HOME LENDING GROUP	1	\$415,925.60	4.75%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$188,000.00	2.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,275.33	1.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$510,000.00	5.82%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$150,450.00	1.69%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,764,450.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQC4	ARVEST MORTGAGE COMPANY	3	\$420,164.95	27.29%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,879.29	9.15%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$146,251.80	9.5%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$139,894.51	9.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$282,560.41	18.35%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$139,400.00	9.05%	0	\$0.00
	MINERS BANK	1	\$125,684.51	8.16%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$145,000.00	9.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,539,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQD2	AMERICAN INTERNET MORTGAGE, INC	1	\$157,000.00	14.38%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$146,981.84	13.46%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$101,930.85	9.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$60,771.62	5.56%	0	\$0.00
	EVERBANK	1	\$40,000.10	3.66%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$183,899.42	16.84%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$102,246.80	9.36%	0	\$0.00
	Unavailable	2	\$299,315.45	27.41%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,092,146.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQE0	1ST COMMUNITY CREDIT UNION	2	\$168,730.10	4.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,493,150.14	39.07%	0	\$0.00
	CENTRAL CITY CREDIT UNION	5	\$522,063.15	13.66%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$134,527.38	3.52%	0	\$0.00
	COMMUNITY BANK OWATONNA	2	\$269,063.19	7.04%	0	\$0.00
	DAIRY STATE BANK	1	\$115,979.80	3.03%	0	\$0.00

	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,780.54	3.87%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$138,265.21	3.62%	0	\$0.00
	ILLINI BANK	2	\$235,930.82	6.17%	0	\$0.00
	LEGENCE BANK	1	\$46,067.26	1.21%	0	\$0.00
	MOUND CITY BANK	1	\$211,377.55	5.53%	0	\$0.00
	PEOPLES STATE BANK	1	\$83,362.47	2.18%	0	\$0.00
	RICHLAND COUNTY BANK	2	\$190,501.95	4.98%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,918.22	1.7%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,821,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQF7	ACCESS NATIONAL MORTGAGE	2	\$335,012.79	1.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,249,437.00	5.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$648,715.32	2.93%	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,921,475.00	13.19%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,810.00	0.76%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$483,581.00	2.18%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$170,000.00	0.77%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.75%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,479,220.00	6.68%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$1,294,277.00	5.84%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,420.00	1.42%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$169,700.00	0.77%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$151,005.37	0.68%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,000.00	0.71%	0	\$0.00
	CMC FUNDING, INC	4	\$640,150.00	2.89%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$170,480.27	0.77%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$163,000.00	0.74%	0	\$0.00
	CRESCOM BANK	1	\$158,000.00	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$831,079.00	3.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,804.00	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$152,000.00	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$156,750.00	0.71%	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$496,100.00	2.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	17	\$2,791,061.00	12.6%	0	\$0.00

	EXCHANGE BANK & TRUST CO., A CORP	1	\$150,550.00	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$654,000.00	2.95%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	1.43%	0	\$0.00
	FIRST STATE BANK	1	\$150,100.00	0.68%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$152,000.00	0.69%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,888,500.00	8.52%	0	\$0.00
	LASER LENDING, LLC	1	\$161,800.00	0.73%	0	\$0.00
	MONARCH BANK	1	\$170,400.00	0.77%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$501,566.89	2.26%	0	\$0.00
	PATRIOT BANK	1	\$161,400.00	0.73%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.69%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$158,780.95	0.72%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$815,551.00	3.68%	0	\$0.00
	SENTRY BANK	1	\$154,400.00	0.7%	0	\$0.00
	SHEA MORTGAGE INC	1	\$158,000.00	0.71%	0	\$0.00
	STAR FINANCIAL BANK	1	\$169,600.00	0.77%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$171,000.00	0.77%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$641,466.24	2.89%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$22,154,792.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQG5	HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,952.81	5.8%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$109,000.24	4.27%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$407,505.14	15.98%	0	\$0.00
	NJ LENDERS CORP	1	\$234,230.42	9.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,202,400.00	47.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$132,750.33	5.2%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$171,921.15	6.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$144,871.23	5.69%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,550,631.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQH3	1ST UNITED BANK	1	\$184,000.00	0.39%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$179,500.00	0.38%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$190,000.00	0.4%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.68%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.32%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$159,280.88	0.34%	0	\$0.00
	BANCORPSOUTH BANK	1	\$192,000.00	0.41%	0	\$0.00
	BANK OF HAWAII	1	\$166,000.00	0.35%	0	\$0.00

	BANK OF SPRINGFIELD	1	\$121,844.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$486,957.96	1.04%	0	\$0.00
	BAXTER CREDIT UNION	4	\$996,013.06	2.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$291,400.00	0.62%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$150,650.94	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$6,833,392.00	14.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$1,582,975.00	3.37%	0	\$0.00
	CARROLLTON BANK	1	\$150,000.00	0.32%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.32%	0	\$0.00
	CENTRAL BANK	1	\$263,000.00	0.56%	0	\$0.00
	CITIZENS STATE BANK	1	\$175,224.58	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.89%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,200.00	0.36%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$170,700.00	0.36%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,100.00	0.35%	0	\$0.00
	FARMINGTON BANK	1	\$197,349.88	0.42%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$432,216.63	0.92%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.36%	0	\$0.00
	FIRST BANK & TRUST	1	\$205,000.00	0.44%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$203,850.51	0.43%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,345.00	0.95%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.6%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$339,400.00	0.72%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$415,734.00	0.88%	0	\$0.00
	FIRST PLACE BANK	2	\$707,246.38	1.5%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$174,000.00	0.37%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$150,000.00	0.32%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,000.00	0.88%	0	\$0.00
	GMFS LLC	2	\$490,500.00	1.04%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$296,946.35	0.63%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$354,853.86	0.75%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.43%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$169,600.00	0.36%	0	\$0.00



	JEANNE D'ARC CREDIT UNION	2	\$356,216.57	0.76%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$805,180.59	1.71%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$220,396.17	0.47%	0	\$0.00
	M/I FINANCIAL CORP	1	\$215,576.00	0.46%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$175,000.00	0.37%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$280,000.00	0.6%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$284,307.44	0.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.36%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$313,000.00	0.67%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$645,750.00	1.37%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$234,000.00	0.5%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$767,000.00	1.63%	0	\$0.00
	OCEANFIRST BANK	1	\$177,638.42	0.38%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,878.33	0.49%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$725,000.00	1.54%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,315,549.42	2.8%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$173,052.34	0.37%	0	\$0.00
	PHELPS COUNTY BANK	2	\$516,513.89	1.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$748,043.41	1.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,072.69	1.11%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$380,000.00	0.81%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	39	\$11,655,832.00	24.8%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$260,829.25	0.55%	0	\$0.00
	SECURITY BANK	1	\$229,615.11	0.49%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$347,327.57	0.74%	0	\$0.00
	STERLING BANK	1	\$156,143.00	0.33%	0	\$0.00
	STERLING NATIONAL BANK	1	\$285,457.06	0.61%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,000.00	0.62%	0	\$0.00
	SUSQUEHANNA BANK	1	\$212,500.00	0.45%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$157,412.20	0.33%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$465,459.71	0.99%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$202,000.00	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.89%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$208,500.00	0.44%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.89%	0	\$0.00
	UNION HOME MORTGAGE CORP., A	1	\$197,200.00	0.42%	0	\$0.00

	CORPORATION					
	UNIONBANK,N.A	1	\$231,856.85	0.49%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,464.84	0.41%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,500.00	0.32%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$153,000.00	0.33%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$911,859.83	1.94%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$620,101.03	1.32%	0	\$0.00
	Unavailable	2	\$334,250.00	0.72%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$47,003,764.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQJ9	ABBEVILLE BUILDING & LOAN	1	\$328,000.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$991,112.00	1.32%	0	\$0.00
	ALIGN CREDIT UNION	1	\$193,750.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,606.65	0.24%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$380,000.00	0.51%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$250,000.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$676,000.00	0.9%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$622,500.00	0.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$596,392.00	0.8%	0	\$0.00
	AMERICASH	1	\$400,000.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.49%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$226,800.00	0.3%	0	\$0.00
	BANK MUTUAL	1	\$196,000.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,502,558.79	4.68%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$226,750.00	0.3%	0	\$0.00
	BANNER BANK	1	\$273,600.00	0.37%	0	\$0.00
	BAXTER CREDIT UNION	2	\$464,750.00	0.62%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$382,500.00	0.51%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,018,400.00	1.36%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$249,000.00	0.33%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$657,500.00	0.88%	0	\$0.00
		1	\$308,000.00	0.41%	0	\$0.00

	CASHCALL, INC., A CALIFORNIA CORPORATION					
	CENTRAL BANK, A FLORIDA CORPORATION	1	\$270,000.00	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,043,000.00	1.39%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$450,800.00	0.6%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$480,000.00	0.64%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$185,000.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$204,000.00	0.27%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$533,760.00	0.71%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$185,600.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,600.00	0.41%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,047,400.00	2.73%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00
	ENVISION CREDIT UNION	1	\$242,500.00	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$561,800.00	0.75%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$247,600.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,086,639.00	1.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$747,800.00	1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$186,000.00	0.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$350,000.00	0.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$321,000.00	0.43%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$237,000.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,124,120.00	1.5%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$701,490.00	0.94%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$199,920.00	0.27%	0	\$0.00
	FIRST BANK	1	\$178,200.00	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,500.00	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$967,080.00	1.29%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$475,479.15	0.63%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$259,673.77	0.35%	0	\$0.00
FIRST COMMUNITY	1	\$277,400.00	0.37%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$545,000.00	0.73%	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$1,199,900.00	1.6%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$236,000.00	0.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$291,800.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$222,500.00	0.3%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$230,000.00	0.31%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$239,688.00	0.32%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$313,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.27%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$611,000.00	0.82%	0	\$0.00
FIRST NIAGARA BANK, N.A. - CT	1	\$300,000.00	0.4%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$185,000.00	0.25%	0	\$0.00
FIRST REPUBLIC BANK	2	\$622,000.00	0.83%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$281,200.00	0.38%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$195,300.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,419,350.00	1.9%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$183,200.00	0.24%	0	\$0.00
FREMONT BANK	5	\$1,380,000.00	1.84%	0	\$0.00
FULTON BANK, N.A	2	\$573,100.00	0.77%	0	\$0.00
GB MORTGAGE	1	\$272,000.00	0.36%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$258,600.00	0.35%	0	\$0.00
GMFS LLC	1	\$329,500.00	0.44%	0	\$0.00
GREAT WESTERN BANK	1	\$196,000.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$228,000.00	0.3%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$240,000.00	0.32%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,444.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$411,743.06	0.55%	0	\$0.00
HORIZON BANK, N.A	1	\$342,700.00	0.46%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,280,800.00	1.71%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$224,900.00	0.3%	0	\$0.00
IXONIA BANK	1	\$186,000.00	0.25%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$216,000.00	0.29%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,128,000.00	1.51%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$243,750.00	0.33%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.27%	0	\$0.00
	LEADER BANK N.A	1	\$290,000.00	0.39%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$599,000.00	0.8%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$197,040.00	0.26%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$285,000.00	0.38%	0	\$0.00
	MAGNA BANK	1	\$227,500.00	0.3%	0	\$0.00
	METRO CREDIT UNION	1	\$231,000.00	0.31%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$239,000.00	0.32%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$417,000.00	0.56%	0	\$0.00
	MORTGAGENETWORK	3	\$878,800.00	1.17%	0	\$0.00
	NAT RES - NEVADA	1	\$270,750.00	0.36%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$352,000.00	0.47%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$213,500.00	0.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$607,950.00	0.81%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$552,500.00	0.74%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$330,000.00	0.44%	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$215,000.00	0.29%	0	\$0.00
	NUVISION FCU	1	\$210,000.00	0.28%	0	\$0.00
	OCEANFIRST BANK	1	\$195,000.00	0.26%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$253,603.00	0.34%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00
	ORIENTAL BANK	1	\$182,350.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$856,200.00	1.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	0.32%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$416,000.00	0.56%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$955,460.00	1.28%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$209,000.00	0.28%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$219,078.30	0.29%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC	2	\$733,150.00	0.98%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$298,800.00	0.4%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00
RENASANT BANK	4	\$960,500.00	1.28%	0	\$0.00
ROCKLAND TRUST	1	\$190,000.00	0.25%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$753,000.00	1.01%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	15	\$4,263,025.00	5.69%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$187,200.00	0.25%	0	\$0.00
SHERBURNE STATE BANK	1	\$404,000.00	0.54%	0	\$0.00
SHORE MORTGAGE	1	\$233,750.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,413,100.00	3.22%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.41%	0	\$0.00
SOUTHWEST FUDNING	1	\$176,868.00	0.24%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$248,000.00	0.33%	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$260,000.00	0.35%	0	\$0.00
STEARNS LENDING INC	3	\$846,600.00	1.13%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,250.00	0.55%	0	\$0.00
STIFEL BANK & TRUST	1	\$280,000.00	0.37%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.42%	0	\$0.00
SUSQUEHANNA BANK	1	\$359,920.00	0.48%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$193,500.00	0.26%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$379,521.30	0.51%	0	\$0.00
THE LENDING COMPANY, INC	1	\$190,800.00	0.25%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.3%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$706,000.00	0.94%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,140,645.00	1.52%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,018,702.61	1.36%	0	\$0.00
VALLEY NATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00
VERITAS FUNDING, LLC	2	\$619,000.00	0.83%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,219.91	0.28%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00

	WAUKESHA STATE BANK	1	\$180,000.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$253,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$260,000.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$179,000.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$180,405.00	0.19%	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$74,898,994.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQK6	1ST MORTGAGES	1	\$348,533.66	0.46%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,106,021.00	1.47%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$264,000.00	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$294,500.00	0.39%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$300,000.00	0.4%	0	\$0.00
	AMERICAN BANK	1	\$176,000.00	0.23%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$207,920.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$399,000.00	0.53%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$322,087.00	0.43%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,300.00	0.26%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$333,000.00	0.44%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$286,000.00	0.38%	0	\$0.00
	BANK FIRST NATIONAL	1	\$182,000.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,225,200.00	1.63%	0	\$0.00
	BANKNEWPORT	1	\$244,000.00	0.33%	0	\$0.00
	BANNER BANK	1	\$220,000.00	0.29%	0	\$0.00
	BAY EQUITY LLC	1	\$198,200.00	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$300,000.00	0.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$870,180.00	1.16%	0	\$0.00
	BOULDER VALLEY CU	1	\$215,100.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,100.00	0.62%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$399,152.00	0.53%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,273,520.00	1.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$312,000.00	0.42%	0	\$0.00
	CASHCALL INC	1	\$250,922.68	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.23%	0	\$0.00

	CBCFCU	1	\$410,000.00	0.55%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$402,000.00	0.54%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$194,000.00	0.26%	0	\$0.00
	CHARLES RIVER BANK	1	\$238,000.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$313,000.00	0.42%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$232,000.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,203,000.00	1.6%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$681,125.00	0.91%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,382.21	0.26%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$220,013.45	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$733,200.00	0.98%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$958,000.00	1.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$176,500.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,200.00	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$343,000.00	0.46%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	2	\$562,500.00	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,474,100.00	1.97%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$261,250.00	0.35%	0	\$0.00
	FIDELITY BANK	1	\$213,000.00	0.28%	0	\$0.00
	FIRST CHOICE BANK	1	\$240,000.00	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$547,000.00	0.73%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,500.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASOCIA	1	\$190,309.79	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$310,000.00	0.41%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$193,000.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$397,500.00	0.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$1,107,559.00	1.48%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,995.00	0.37%	0	\$0.00



FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$228,700.00	0.3%	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$1,884,300.00	2.51%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.33%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.56%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$290,000.00	0.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$744,223.00	0.99%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$411,636.79	0.55%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$462,200.00	0.62%	0	\$0.00
FOX RIVER STATE BANK	1	\$196,500.00	0.26%	0	\$0.00
FREMONT BANK	8	\$2,461,501.00	3.28%	0	\$0.00
FULTON BANK, N.A	1	\$178,640.00	0.24%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00
GEO-CORP, INC	1	\$255,430.00	0.34%	0	\$0.00
GMFS LLC	1	\$392,000.00	0.52%	0	\$0.00
GRAND BANK	1	\$350,000.00	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$657,500.00	0.88%	0	\$0.00
HAWAII NATIONAL BANK	1	\$478,000.00	0.64%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$417,000.00	0.56%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$398,307.14	0.53%	0	\$0.00
HORIZON BANK, N.A	1	\$260,000.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$195,894.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$177,300.00	0.24%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$218,000.00	0.29%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$344,000.00	0.46%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,959,500.00	2.61%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$710,000.00	0.95%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	0.34%	0	\$0.00
LEADER BANK N.A	2	\$605,000.00	0.81%	0	\$0.00
LIBERTY BANK	3	\$789,000.00	1.05%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$206,000.00	0.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00
LUANA SAVINGS BANK	1	\$400,000.00	0.53%	0	\$0.00
MAGNA BANK	1	\$335,000.00	0.45%	0	\$0.00
MAVERICK FUNDING CORP	1	\$253,800.00	0.34%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$366,000.00	0.49%	0	\$0.00

	MID AMERICA MORTGAGE	1	\$180,850.00	0.24%	0	\$0.00
	MLD MORTGAGE, INC	1	\$400,000.00	0.53%	0	\$0.00
	MORTGAGE RESOURCES INC	1	\$236,800.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.56%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$637,000.00	0.85%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$728,300.00	0.97%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$250,000.00	0.33%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$594,500.00	0.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$534,000.00	0.71%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$260,000.00	0.35%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$542,400.00	0.72%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$282,000.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$542,000.00	0.72%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$594,200.00	0.79%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$214,000.00	0.29%	0	\$0.00
	PURDUE FEDERAL CU	1	\$313,700.00	0.42%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$633,400.00	0.84%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$238,000.00	0.32%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$240,100.00	0.32%	0	\$0.00
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.29%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$224,800.00	0.3%	0	\$0.00
	ROCKLAND TRUST	1	\$185,000.00	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,161,800.00	5.55%	0	\$0.00
	RPM MORTGAGE, INC	2	\$593,800.00	0.79%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$384,781.17	0.51%	0	\$0.00
	SEAMEN'S BANK	1	\$240,000.00	0.32%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$303,000.00	0.4%	0	\$0.00
	SFMC, LP	1	\$257,700.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,397,500.00	1.86%	0	\$0.00
		1	\$322,720.00	0.43%	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY						
STATE STREET BANK	1	\$224,000.00	0.3%	0	\$0.00	
STEARNS LENDING INC	4	\$1,031,050.00	1.37%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$392,760.00	0.52%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$417,000.00	0.56%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$355,200.00	0.47%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$209,800.00	0.28%	0	\$0.00	
TALMER BANK AND TRUST	2	\$628,000.00	0.84%	0	\$0.00	
TEXAS HOME LENDING, L.P	1	\$276,000.00	0.37%	0	\$0.00	
THE FIRST NATIONAL BANK OF CARMi	1	\$202,000.00	0.27%	0	\$0.00	
TOPONE MORTGAGE, INC	1	\$320,000.00	0.43%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,000.00	0.55%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,135,484.94	1.51%	0	\$0.00	
UNIONBANK,N.A	1	\$288,785.03	0.39%	0	\$0.00	
UNITED BANK	1	\$182,000.00	0.24%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	8	\$2,153,600.73	2.87%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$364,880.00	0.49%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$252,000.00	0.34%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$593,602.00	0.79%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.26%	0	\$0.00	
VALLEY NATIONAL BANK	2	\$502,300.00	0.67%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$250,000.00	0.33%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$497,000.00	0.66%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.28%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$373,293.69	0.5%	0	\$0.00	
WCS LENDING, LLC	1	\$348,518.74	0.46%	0	\$0.00	

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	WESTERN BANCORP	1	\$297,200.00	0.4%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$185,600.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$316,000.00	0.42%	0	\$0.00
	WOOD & HUSTON BANK	1	\$230,100.00	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$300,000.00	0.4%	0	\$0.00
	Unavailable	1	\$254,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$74,986,829.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQL4	ACADEMY MORTGAGE CORPORATION	4	\$1,040,330.00	1.5%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$393,000.00	0.57%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$362,400.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$417,000.00	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,000.00	0.3%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.59%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$220,800.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$468,000.00	0.67%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,393.61	0.6%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.6%	0	\$0.00
	AMERIS BANK	2	\$673,600.00	0.97%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,086,269.57	1.57%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$176,000.00	0.25%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$270,000.00	0.39%	0	\$0.00
	BANCFIRST	1	\$348,650.00	0.5%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$271,500.00	0.39%	0	\$0.00
	BANK OF HAWAII	1	\$246,000.00	0.35%	0	\$0.00
	BANK OF THE OZARKS	1	\$240,000.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,860,000.00	4.12%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$663,784.65	0.96%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.33%	0	\$0.00
	BLACKHAWK BANK	1	\$227,500.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$584,700.00	0.84%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$254,100.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$963,500.00	1.39%	0	\$0.00
	CASHCALL INC	2	\$599,500.00	0.86%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,157,000.00	1.67%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$182,000.00	0.26%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$415,000.00	0.6%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$251,500.00	0.36%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$789,900.00	1.14%	0	\$0.00
COASTAL COMMERCE BANK	1	\$240,000.00	0.35%	0	\$0.00
COBALT MORTGAGE, INC	1	\$280,000.00	0.4%	0	\$0.00
COMMERCE MORTGAGE	2	\$829,000.00	1.2%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$290,000.00	0.42%	0	\$0.00
COMMUNITY TRUST BANK	1	\$263,000.00	0.38%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.6%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$637,050.00	0.92%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,700.00	0.74%	0	\$0.00
DFCU FINANCIAL	1	\$270,400.00	0.39%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,665,100.00	3.84%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$183,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$865,795.00	1.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$727,630.02	1.05%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$350,927.00	0.51%	0	\$0.00
FINANCIAL CENTER WEST, INC	1	\$258,000.00	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$615,700.00	0.89%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$224,000.00	0.32%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$288,000.00	0.42%	0	\$0.00
FIRST COMMUNITY BANK	1	\$311,250.00	0.45%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$317,669.00	0.46%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$319,000.00	0.46%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$396,000.00	0.57%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$340,000.00	0.49%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$647,800.00	0.93%	0	\$0.00
FIRST PLACE BANK	3	\$1,011,250.00	1.46%	0	\$0.00
FIRST REPUBLIC BANK	1	\$415,249.41	0.6%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$510,350.00	0.74%	0	\$0.00

FIRSTBANK	1	\$218,200.00	0.31%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$282,000.00	0.41%	0	\$0.00
FREMONT BANK	4	\$1,251,666.00	1.81%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$198,200.00	0.29%	0	\$0.00
FULTON BANK, N.A	1	\$179,200.00	0.26%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,500.00	0.27%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$195,200.00	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$400,000.00	0.58%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$331,500.00	0.48%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$211,850.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$396,000.00	0.57%	0	\$0.00
HARBOR NATIONAL BANK	1	\$212,250.00	0.31%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$199,200.00	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$401,999.91	0.58%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$316,650.00	0.46%	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$185,000.00	0.27%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$945,541.96	1.36%	0	\$0.00
LANDMARK CREDIT UNION	2	\$420,800.00	0.61%	0	\$0.00
LEADER BANK N.A	2	\$584,500.00	0.84%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$205,000.00	0.3%	0	\$0.00
MAVERICK FUNDING CORP	1	\$353,300.00	0.51%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.26%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$196,000.00	0.28%	0	\$0.00
MONSON SAVINGS BANK	1	\$271,200.00	0.39%	0	\$0.00
MORTGAGENETWORK	2	\$657,000.00	0.95%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$356,000.00	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$330,000.00	0.48%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$888,550.00	1.28%	0	\$0.00
NETWORK FUNDING, L.P	1	\$215,925.00	0.31%	0	\$0.00
OMNIAMERICAN BANK	1	\$300,000.00	0.43%	0	\$0.00
OPEAS ADVISORS, INC	2	\$660,000.00	0.95%	0	\$0.00
ORIENTAL BANK	2	\$723,000.00	1.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$567,700.00	0.82%	0	\$0.00
PARKSIDE LENDING LLC	2	\$570,000.00	0.82%	0	\$0.00
PEOPLES STATE BANK	1	\$159,250.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$896,250.00	1.29%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$175,920.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00

	PRIMESOURCE MORTGAGE INC	1	\$185,000.00	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.53%	0	\$0.00
	PROVINCIAL BANK	1	\$402,000.00	0.58%	0	\$0.00
	PURDUE FEDERAL CU	1	\$239,400.00	0.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$528,000.00	0.76%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$340,000.00	0.49%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,344,008.00	4.82%	0	\$0.00
	RPM MORTGAGE, INC	2	\$620,000.00	0.89%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,040.00	0.37%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,300.00	0.3%	0	\$0.00
	SANTANDER BANK, N.A	3	\$704,000.00	1.02%	0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	0.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,013,695.00	1.46%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$231,200.00	0.33%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$748,000.00	1.08%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$244,600.00	0.35%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$198,000.00	0.29%	0	\$0.00
	STEARNS LENDING INC	2	\$404,000.00	0.58%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$349,000.00	0.5%	0	\$0.00
	SUSQUEHANNA BANK	3	\$987,000.00	1.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$841,346.00	1.21%	0	\$0.00
	TEXAS BANK	1	\$416,000.00	0.6%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$254,927.48	0.37%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$233,600.00	0.34%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.32%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$309,600.00	0.45%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$265,000.00	0.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$260,000.00	0.37%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$213,500.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$436,270.25	0.63%	0	\$0.00

	UNIONBANK,N.A	1	\$276,823.46	0.4%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,000.00	0.25%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$234,650.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,206,363.07	1.74%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$181,200.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$348,000.00	0.5%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$283,700.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$530,930.00	0.77%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$978,950.00	1.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$326,000.00	0.47%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$386,872.00	0.56%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$264,800.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$210,000.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.6%	0	\$0.00
	Unavailable	1	\$417,000.00	0.62%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$69,337,426.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQM2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$273,000.00	0.27%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$209,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,757,704.00	1.76%	0	\$0.00
	ACOPIA, LLC	1	\$177,000.00	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$335,000.00	0.34%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	ALL HOME LENDING INC	1	\$310,000.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$443,167.19	0.44%	0	\$0.00
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$239,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$246,713.88	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$263,250.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$420,961.32	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$335,000.00	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,841,172.91	1.84%	0	\$0.00
	AMERICANWEST BANK	1	\$222,300.00	0.22%	0	\$0.00
	AMERICASH	1	\$268,000.00	0.27%	0	\$0.00



ARIZONA BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,000.00	0.25%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$182,030.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$876,500.00	0.88%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$470,000.00	0.47%	0	\$0.00
AUBURNBANK	1	\$390,000.00	0.39%	0	\$0.00
BANK OF ENGLAND	1	\$288,000.00	0.29%	0	\$0.00
BANK OF HAWAII	1	\$800,000.00	0.8%	0	\$0.00
BANK OF THE CASCADES	2	\$394,000.00	0.39%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,022,169.13	1.02%	0	\$0.00
BANKGLOUCESTER	1	\$187,000.00	0.19%	0	\$0.00
BANNER BANK	1	\$464,000.00	0.46%	0	\$0.00
BAY EQUITY LLC	1	\$273,000.00	0.27%	0	\$0.00
BELL STATE BANK & TRUST	2	\$373,600.00	0.37%	0	\$0.00
BELLCO CREDIT UNION	1	\$397,300.00	0.4%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.3%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$215,000.00	0.22%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$286,876.82	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,034,040.00	1.03%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$635,000.00	0.64%	0	\$0.00
CASHCALL INC	1	\$225,200.00	0.23%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$178,700.00	0.18%	0	\$0.00
CBCFCU	1	\$249,500.00	0.25%	0	\$0.00
CHEMICAL BANK	2	\$665,000.00	0.67%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$381,000.00	0.38%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$407,200.00	0.41%	0	\$0.00
COBALT MORTGAGE, INC	2	\$576,680.00	0.58%	0	\$0.00
COLE TAYLOR BANK	3	\$1,531,752.73	1.53%	0	\$0.00
COMMERCE MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00
COMMERCE STATE BANK	1	\$347,850.00	0.35%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$247,500.00	0.25%	0	\$0.00
COMMUNITY BANK	1	\$209,155.35	0.21%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$225,000.00	0.23%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$247,200.00	0.25%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$374,400.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$209,000.00	0.21%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,400.00	0.43%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$184,600.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$862,600.00	0.86%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$1,188,035.21	1.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$219,106.02	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,170,800.00	1.17%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$274,702.01	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$280,000.00	0.28%	0	\$0.00
	EMC HOLDINGS LLC	1	\$175,000.00	0.18%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$199,187.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$212,500.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$510,611.00	0.51%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,500.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$395,000.00	0.4%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$202,000.00	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$412,000.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,131,550.00	1.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$194,518.17	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$408,600.00	0.41%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$504,450.00	0.5%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$361,200.00	0.36%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$335,000.00	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$649,800.00	0.65%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$220,250.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK	1	\$533,850.00	0.53%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$275,000.00	0.28%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$196,000.00	0.2%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$183,750.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$325,000.00	0.33%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$194,300.00	0.19%	0	\$0.00
FIRST PLACE BANK	1	\$312,000.00	0.31%	0	\$0.00
FIRST REPUBLIC BANK	1	\$326,447.57	0.33%	0	\$0.00
FIRST STATE BANK	1	\$180,000.00	0.18%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$384,000.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
FIRSTBANK	1	\$231,794.51	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$444,000.00	0.44%	0	\$0.00
FLANAGAN STATE BANK	2	\$516,200.00	0.52%	0	\$0.00
FREMONT BANK	4	\$864,607.00	0.87%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$186,750.00	0.19%	0	\$0.00
GMFS LLC	4	\$1,175,700.00	1.18%	0	\$0.00
GRAYSTONE FUNDING COMPANY LLC	1	\$251,772.74	0.25%	0	\$0.00
GREAT WESTERN BANK	1	\$244,000.00	0.24%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$189,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$681,300.00	0.68%	0	\$0.00
HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,600.00	0.24%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$201,750.00	0.2%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$175,000.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$225,856.90	0.23%	0	\$0.00
HOMEWELL MORTGAGE, INC	1	\$327,250.00	0.33%	0	\$0.00
INDEPENDENT BANK	1	\$181,000.00	0.18%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00
JMAC LENDING, INC	1	\$250,000.00	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$416,990.00	0.42%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,098,850.00	1.1%	0	\$0.00
LEADER BANK N.A	1	\$263,000.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$218,000.00	0.22%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$179,261.06	0.18%	0	\$0.00
M/I FINANCIAL CORP	1	\$358,100.00	0.36%	0	\$0.00

MAGNOLIA BANK, INCORPORATED	1	\$224,000.00	0.22%	0	\$0.00
MAVERICK FUNDING CORP	1	\$176,000.00	0.18%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$191,709.74	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$200,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE	3	\$605,200.00	0.61%	0	\$0.00
MLD MORTGAGE, INC	1	\$208,250.00	0.21%	0	\$0.00
MORTGAGE 1 INC	1	\$192,800.00	0.19%	0	\$0.00
MORTGAGE AMERICA INC	1	\$179,400.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,000.00	0.19%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$227,250.00	0.23%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$314,204.80	0.31%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$260,040.75	0.26%	0	\$0.00
OCMBC INC	1	\$192,912.89	0.19%	0	\$0.00
OMNIAMERICAN BANK	1	\$278,900.00	0.28%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$472,392.29	0.47%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$200,000.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$548,984.11	0.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$652,800.00	0.65%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,137,725.00	1.14%	0	\$0.00
PARKSIDE LENDING LLC	2	\$538,000.00	0.54%	0	\$0.00
PATELCO CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$371,007.55	0.37%	0	\$0.00
PEOPLES BANK	2	\$452,832.07	0.45%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$182,256.37	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,084,625.00	1.09%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$356,000.00	0.36%	0	\$0.00
PIONEER BANK	1	\$283,500.00	0.28%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,275,400.00	1.28%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$509,750.00	0.51%	0	\$0.00

PRIORITY LENDING MORTGAGE CORPORATION	1	\$295,102.68	0.3%	0	\$0.00
PROFICIO MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$179,686.78	0.18%	0	\$0.00
PROGRESSIVE BANK	1	\$226,000.00	0.23%	0	\$0.00
RABOBANK, N.A	2	\$725,000.00	0.73%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$236,500.00	0.24%	0	\$0.00
RCB BANK	3	\$836,750.00	0.84%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,479,750.00	1.48%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$598,000.00	0.6%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$195,203.54	0.2%	0	\$0.00
RENASANT BANK	1	\$179,455.00	0.18%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$412,000.00	0.41%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$483,150.00	0.48%	0	\$0.00
ROYAL BANKS OF MISSOURI	1	\$186,738.09	0.19%	0	\$0.00
RPM MORTGAGE, INC	3	\$999,218.53	1%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$450,750.00	0.45%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$424,556.49	0.42%	0	\$0.00
SANTANDER BANK, N.A	1	\$190,300.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$754,200.00	0.75%	0	\$0.00
SHEA MORTGAGE INC	2	\$757,444.00	0.76%	0	\$0.00
SHORE MORTGAGE	7	\$1,511,939.69	1.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,197,085.29	2.2%	0	\$0.00
SOLARITY CREDIT UNION	1	\$197,350.00	0.2%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$244,800.00	0.24%	0	\$0.00
SOVEREIGN	1	\$180,000.00	0.18%	0	\$0.00
STANDARD BAN KAND TRUST COMPANY	1	\$310,000.00	0.31%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$637,000.00	0.64%	0	\$0.00
STEARNS LENDING INC	19	\$5,370,308.91	5.37%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,136,920.00	1.14%	0	\$0.00
SUMMIT FUNDING, INC	1	\$255,000.00	0.26%	0	\$0.00
SUMMIT MORTGAGE BANKER, INC	1	\$410,000.00	0.41%	0	\$0.00
	1	\$213,000.00	0.21%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC					
	SUSQUEHANNA BANK	1	\$252,200.00	0.25%	0	\$0.00
	TALMER BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	TRIUMPH BANK	1	\$192,000.00	0.19%	0	\$0.00
	UNIONBANK,N.A	4	\$978,933.55	0.98%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$212,000.00	0.21%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$296,400.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$8,723,595.37	8.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$217,500.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	3	\$744,000.00	0.74%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$472,000.00	0.47%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$195,219.70	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,423.77	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$444,400.00	0.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$625,500.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$193,428.65	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$196,805.22	0.2%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$232,655.00	0.23%	0	\$0.00
	Unavailable	3	\$1,373,848.73	1.34%	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$99,929,522.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQN0	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.63%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,626.25	0.77%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$206,150.00	0.81%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$206,340.70	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$174,424.61	0.68%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$188,500.00	0.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$350,000.00	1.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$219,800.00	0.86%	0	\$0.00
		1	\$368,000.00	1.44%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	BANK OF ENGLAND	1	\$300,000.00	1.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$199,100.00	0.78%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$240,100.00	0.94%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$414,500.00	1.62%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$447,600.00	1.75%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$279,000.00	1.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,000.00	0.72%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$205,804.00	0.8%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$392,600.00	1.53%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$191,250.00	0.75%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$200,540.34	0.78%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$566,000.00	2.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	1.63%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$339,200.00	1.33%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$393,000.00	1.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$366,950.00	1.43%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$234,440.67	0.92%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	2.45%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.87%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.63%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,043.98	0.74%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$370,000.00	1.45%	0	\$0.00
	FIRSTTRUST BANK	1	\$351,750.00	1.38%	0	\$0.00
	FREMONT BANK	1	\$213,750.00	0.84%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$249,500.00	0.98%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$400,000.00	1.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$478,000.00	1.87%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$184,481.73	0.72%	0	\$0.00
	INDEPENDENT BANK	1	\$220,000.00	0.86%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	1.56%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,052,030.10	4.11%	0	\$0.00
	LEADER BANK N.A	1	\$237,000.00	0.93%	0	\$0.00

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$452,000.00	1.77%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$175,500.00	0.69%	0	\$0.00
MORTGAGE NOW, INC	1	\$340,079.69	1.33%	0	\$0.00
MORTGAGENETWORK	1	\$210,000.00	0.82%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.68%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,900.00	0.79%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$207,395.39	0.81%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	1.63%	0	\$0.00
NORTH VALLEY BANK	1	\$301,238.00	1.18%	0	\$0.00
OCEANFIRST BANK	1	\$548,000.00	2.14%	0	\$0.00
OMNIAMERICAN BANK	1	\$360,000.00	1.41%	0	\$0.00
PARKSIDE LENDING LLC	1	\$243,000.00	0.95%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$202,500.00	0.79%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$397,700.00	1.55%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$177,600.00	0.69%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$417,000.00	1.63%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,500.00	0.69%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.63%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,500.00	0.85%	0	\$0.00
SHORE MORTGAGE	4	\$792,703.54	3.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	1.63%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	1.63%	0	\$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$334,689.62	1.31%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.68%	0	\$0.00
STEARNS LENDING INC	1	\$400,000.00	1.56%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$268,000.00	1.05%	0	\$0.00
SUMMIT FUNDING, INC	1	\$412,500.00	1.61%	0	\$0.00
TALMER BANK AND TRUST	1	\$198,000.00	0.77%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,713.70	0.75%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,177,209.49	4.6%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,500.00	2.91%	0	\$0.00
VALLEY NATIONAL BANK	2	\$443,000.00	1.73%	0	\$0.00
VILLAGE MORTGAGE	1	\$290,000.00	1.13%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	1	\$186,000.00	0.73%	0	\$0.00



	LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,578,211.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQP5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$308,000.00	0.46%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$316,500.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$953,500.00	1.44%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$177,671.00	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$187,500.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,198,897.93	1.81%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$599,000.00	0.9%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$199,187.29	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$191,243.45	0.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$453,700.00	0.68%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$236,250.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$211,266.03	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$242,809.31	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$281,000.00	0.42%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$527,200.00	0.8%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$557,900.00	0.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$319,920.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$379,500.00	0.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$635,000.00	0.96%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,203.54	0.29%	0	\$0.00
	BANK OF ENGLAND	2	\$457,542.00	0.69%	0	\$0.00
	BANK OF MICHIGAN	1	\$226,500.00	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$436,000.00	0.66%	0	\$0.00
	BAY EQUITY LLC	1	\$392,000.00	0.59%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,800.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.31%	0	\$0.00

	CALIBER HOME LOANS, INC	1	\$344,000.00	0.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,000.00	0.29%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$352,531.88	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$882,175.00	1.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$842,340.00	1.27%	0	\$0.00
	COLE TAYLOR BANK	1	\$579,874.26	0.87%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,400.00	0.64%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,957.27	0.38%	0	\$0.00
	EECU	1	\$223,250.00	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$400,000.00	0.6%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$195,200.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$285,655.50	0.43%	0	\$0.00
	EQUITY NOW INC	1	\$280,600.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$340,000.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$186,700.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$312,000.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$471,601.00	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$460,457.00	0.69%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.49%	0	\$0.00
	FARMERS STATE BANK	1	\$197,500.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$260,800.00	0.39%	0	\$0.00
	FIRST BANK	1	\$188,775.00	0.28%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$300,000.00	0.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$483,231.30	0.73%	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$193,365.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$789,712.00	1.19%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,800.00	0.41%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63%	0	\$0.00
	FIRST PLACE BANK	3	\$772,000.00	1.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$448,543.68	0.68%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,071.02	0.34%	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$177,046.20	0.27%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$611,500.00	0.92%	0	\$0.00
FREMONT BANK	3	\$611,100.00	0.92%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$320,625.00	0.48%	0	\$0.00
GENCOR MORTGAGE, INC	1	\$235,031.16	0.35%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$280,000.00	0.42%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,953.17	0.38%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$384,000.00	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,157,700.00	1.75%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$417,000.00	0.63%	0	\$0.00
HAPPYMORTGAGE	1	\$349,300.27	0.53%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$415,305.50	0.63%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$181,252.00	0.27%	0	\$0.00
HOME BANK	2	\$757,000.00	1.14%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$386,825.16	0.58%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$472,800.00	0.71%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$541,104.25	0.82%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$199,200.00	0.3%	0	\$0.00
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$205,700.00	0.31%	0	\$0.00
HORIZON BANK, N.A	1	\$175,000.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$645,550.00	0.97%	0	\$0.00
INDEPENDENT BANK	2	\$569,100.00	0.86%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,596,500.00	2.41%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$458,750.00	0.69%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$287,950.00	0.43%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.45%	0	\$0.00
MERIT BANK	1	\$417,000.00	0.63%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$193,400.00	0.29%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$252,000.00	0.38%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$612,000.00	0.92%	0	\$0.00
MID AMERICA MORTGAGE	1	\$380,000.00	0.57%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$180,000.00	0.27%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$250,000.00	0.38%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$350,000.00	0.53%	0	\$0.00
NEEDHAM BANK	1	\$400,000.00	0.6%	0	\$0.00
NETWORK FUNDING, L.P	1	\$356,000.00	0.54%	0	\$0.00

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$214,152.82	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$437,256.37	0.66%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$801,050.00	1.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,000.00	0.33%	0	\$0.00
PARKSIDE LENDING LLC	2	\$540,000.00	0.81%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$243,000.00	0.37%	0	\$0.00
PATELCO CREDIT UNION	1	\$390,000.00	0.59%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,490.00	0.64%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$200,000.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,251,871.00	1.89%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,000.00	0.31%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$199,000.00	0.3%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$338,646.42	0.51%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$414,000.00	0.62%	0	\$0.00
RABOBANK, N.A	1	\$205,500.00	0.31%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,053,150.00	1.59%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$419,000.00	0.63%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,932.64	0.39%	0	\$0.00
SECURITY STATE BANK	1	\$285,212.23	0.43%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,000.00	0.33%	0	\$0.00
SFMC, LP	2	\$483,400.00	0.73%	0	\$0.00
SHEA MORTGAGE INC	3	\$608,121.00	0.92%	0	\$0.00
SHORE MORTGAGE	3	\$587,565.00	0.89%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,253,250.00	1.89%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$234,000.00	0.35%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$175,665.59	0.27%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$591,500.00	0.89%	0	\$0.00
STEARNS LENDING INC	7	\$1,804,992.30	2.72%	0	\$0.00
	1	\$244,000.00	0.37%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STOCK YARDS BANK & TRUST COMPANY	1	\$248,500.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$507,990.00	0.77%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$238,000.00	0.36%	0	\$0.00
	SUSQUEHANNA BANK	1	\$380,000.00	0.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.38%	0	\$0.00
	TALMER BANK AND TRUST	2	\$584,000.00	0.88%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$427,502.50	0.65%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$268,902.84	0.41%	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$177,500.00	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$318,000.00	0.48%	0	\$0.00
	UNIONBANK,N.A	4	\$1,037,844.34	1.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,537,360.86	8.36%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$373,854.15	0.56%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$292,000.00	0.44%	0	\$0.00
	USE CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$479,000.00	0.72%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,105.00	0.61%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,055.80	0.35%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,975.00	0.37%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$345,950.00	0.52%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$186,300.00	0.28%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$196,750.00	0.3%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$300,000.00	0.45%	0	\$0.00
	Unavailable	1	\$394,163.88	0.7%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$66,273,582.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQQ3	ACCESS NATIONAL MORTGAGE	1	\$108,579.28	5.1%	0	\$0.00
		3	\$150,200.00	7.06%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	4.7%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,000.00	4.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,789.23	4.17%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,000.00	4.89%	0	\$0.00
	FIRST STATE BANK	1	\$99,610.01	4.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$5,173.23	0.24%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$96,300.00	4.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	4.46%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$247,863.17	11.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$177,250.00	8.33%	0	\$0.00
	POPULAR MORTGAGE INC	3	\$127,232.78	5.98%	0	\$0.00
	R P FUNDING, INC	1	\$99,680.00	4.68%	0	\$0.00
	THE COLUMBIA BANK	2	\$180,000.00	8.46%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$90,400.00	4.25%	0	\$0.00
	Unavailable	1	\$74,664.62	3.52%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,127,742.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQR1	360 MORTGAGE GROUP, LLC	2	\$295,141.66	3.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	1.66%	0	\$0.00
	AMERIS BANK	1	\$296,000.00	3.6%	0	\$0.00
	BD MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE	1	\$141,750.00	1.73%	0	\$0.00
	CASHCALL, INC	1	\$137,194.06	1.67%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$220,000.00	2.68%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$369,284.00	4.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	2.64%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$179,500.00	2.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,484,700.00	18.07%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$204,000.00	2.48%	0	\$0.00
	FIRST CHOICE BANK	1	\$544,163.33	6.62%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$109,848.50	1.34%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	5.08%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$136,050.00	1.66%	0	\$0.00

	NATIONSTARMORTGAGE	1	\$110,638.81	1.35%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$111,548.43	1.36%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$186,293.05	2.27%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,312.40	2.18%	0	\$0.00
	PANHANDLE STATE BANK	1	\$122,500.00	1.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,127.75	7.61%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$127,505.43	1.55%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$138,225.46	1.68%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$199,228.04	2.43%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	1.56%	0	\$0.00
	THE MONEY SOURCE	1	\$533,850.00	6.5%	0	\$0.00
	UNITED BANK OF UNION	1	\$140,000.00	1.7%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$465,835.17	5.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$149,246.00	1.82%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,000.00	1.32%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,214,692.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQS9	ADAMS MORTGAGE LLC	2	\$268,292.88	0.62%	0	\$0.00
	ALPHA MORTGAGE	2	\$487,092.43	1.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,153.69	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,577.13	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$287,064.64	0.66%	0	\$0.00
	ASSURED MORTGAGE, INC	3	\$688,419.64	1.59%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$89,861.43	0.21%	0	\$0.00
	BANCO SANTANDER PR	2	\$376,374.23	0.87%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,569.61	0.94%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$174,820.72	0.4%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$75,519.50	0.17%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$414,363.42	0.96%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$172,619.42	0.4%	0	\$0.00
	COLE TAYLOR BANK	1	\$337,991.09	0.78%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$256,617.71	0.59%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$683,849.40	1.58%	0	\$0.00

	DESCO FEDERAL CREDIT UNION	1	\$402,320.84	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$176,529.74	0.41%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$92,266.25	0.21%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$84,474.98	0.2%	0	\$0.00
	EVERBANK	5	\$2,232,698.45	5.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,500.00	0.49%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$171,729.31	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$325,969.24	0.75%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,362.27	0.09%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$299,000.00	0.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$297,840.71	0.69%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$246,431.97	0.57%	0	\$0.00
	FIRST PLACE BANK	7	\$1,301,630.72	3.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$183,494.21	0.42%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$178,837.03	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$281,418.75	0.65%	0	\$0.00
	FIRSTBANK	1	\$358,889.77	0.83%	0	\$0.00
	FORUM CREDIT UNION	2	\$434,647.71	1.01%	0	\$0.00
	GENISYS CREDIT UNION	2	\$337,208.95	0.78%	0	\$0.00
	GREENCHOICE BANK	1	\$414,363.42	0.96%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$167,150.00	0.39%	0	\$0.00
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$393,659.35	0.91%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$77,730.19	0.18%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$109,479.13	0.25%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$108,850.37	0.25%	0	\$0.00
	JOHNSON MORTGAGE CO, LLC	1	\$152,484.76	0.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$318,187.71	0.74%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$271,237.51	0.63%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$301,999.33	0.7%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,287.83	0.23%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$80,624.73	0.19%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$79,366.79	0.18%	0	\$0.00
	M&T BANK	2	\$515,513.06	1.19%	0	\$0.00
	MARQUETTE BANK	1	\$78,374.70	0.18%	0	\$0.00
	MORTGAGENETWORK	2	\$767,000.00	1.77%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$321,981.86	0.75%	0	\$0.00



	NORTHWEST FEDERAL CREDIT UNION	2	\$164,735.02	0.38%	0	\$0.00
	OCMBC INC	1	\$176,125.25	0.41%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,300,508.21	3.01%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$241,499.05	0.56%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$525,553.77	1.22%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$127,347.32	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$472,749.54	1.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,000.00	0.67%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,220,490.84	5.14%	0	\$0.00
	SOVEREIGN BANK, N.A	6	\$1,770,213.67	4.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$378,093.53	0.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$198,850.00	0.46%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$168,925.12	0.39%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$522,228.79	1.21%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	2	\$473,984.07	1.1%	0	\$0.00
	UNIONBANK, N.A	1	\$350,324.61	0.81%	0	\$0.00
	VYSTAR CREDIT UNION	7	\$1,516,976.86	3.51%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$613,143.57	1.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	58	\$14,491,662.82	33.53%	0	\$0.00
	Unavailable	2	\$364,811.63	0.87%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$43,217,952.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQT7	1ST MARINER BANK, A BANKING CORPORATION	1	\$385,284.08	0.16%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$152,109.04	0.06%	0	\$0.00
	ADVANTAGE BANK	1	\$211,950.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$270,985.00	0.11%	0	\$0.00
	ALIGN CREDIT UNION	2	\$419,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$685,700.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$443,642.00	0.18%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$216,000.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$275,000.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$329,000.00	0.13%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$414,500.00	0.17%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES INC	2	\$540,800.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$550,000.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$243,000.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$636,000.00	0.26%	0	\$0.00
	AMERIS BANK	1	\$317,000.00	0.13%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$591,100.85	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,698.77	0.08%	0	\$0.00
	AUBURNBANK	1	\$250,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$175,000.00	0.07%	0	\$0.00
	BADGER BANK	1	\$188,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,052,750.00	0.43%	0	\$0.00
	BANK FIRST NATIONAL	1	\$193,500.00	0.08%	0	\$0.00
	BANK OF DEERFIELD	1	\$195,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$266,234.22	0.11%	0	\$0.00
	BANK OF HAWAII	4	\$1,247,000.00	0.51%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$502,500.00	0.21%	0	\$0.00
	BANK OF QUINCY	1	\$208,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$205,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,408,000.00	0.58%	0	\$0.00
	BANK OF WASHINGTON	1	\$180,200.00	0.07%	0	\$0.00
	BANKERS TRUST	1	\$199,718.20	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$243,000.00	0.1%	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,074,720.00	0.85%	0	\$0.00
	BAY EQUITY LLC	5	\$1,514,000.00	0.62%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$345,000.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,079,536.27	1.67%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$936,000.00	0.38%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$213,850.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,973,400.00	0.81%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,000.00	0.09%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$687,189.14	0.28%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$210,500.00	0.09%	0	\$0.00
		37	\$9,045,746.00	3.71%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,356,315.00	0.56%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$343,200.00	0.14%	0	\$0.00	
CENTRAL BANK	6	\$1,820,000.00	0.75%	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$420,500.00	0.17%	0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$390,000.00	0.16%	0	\$0.00	
CENTURY LENDING COMPANY	6	\$1,745,710.00	0.72%	0	\$0.00	
CHARLES RIVER BANK	1	\$350,000.00	0.14%	0	\$0.00	
CO-OP SERVICES CREDIT UNION	2	\$413,537.77	0.17%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	
COLE TAYLOR BANK	2	\$616,397.54	0.25%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$756,696.92	0.31%	0	\$0.00	
COLORADO CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$152,800.00	0.06%	0	\$0.00	
COMMUNITY FINANCIAL BANK	1	\$193,000.00	0.08%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$540,122.70	0.22%	0	\$0.00	
COMMUNITY MORTGAGE GROUP, INC	1	\$597,455.07	0.24%	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	
COMMUNITY TRUST BANK	2	\$490,600.00	0.2%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	2	\$467,296.00	0.19%	0	\$0.00	
CREDIT UNION WEST	1	\$170,000.00	0.07%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$378,290.00	0.16%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$373,695.98	0.15%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$648,750.00	0.27%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	4	\$1,010,632.00	0.41%	0	\$0.00	
DIME BANK	1	\$198,000.00	0.08%	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$530,379.52	0.22%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,064,300.00	0.44%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$840,566.29	0.34%	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$214,400.00	0.09%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	2	\$560,000.00	0.23%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$526,801.00	0.22%	0	\$0.00	

	EVOLVE BANK & TRUST	1	\$185,600.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$280,000.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$431,100.00	0.18%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$212,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$984,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$207,518.00	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,922,700.00	0.79%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$212,400.00	0.09%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$652,113.11	0.27%	0	\$0.00
	FIRST COUNTY BANK	1	\$414,145.67	0.17%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$360,917.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,505,900.00	0.62%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,051,900.57	0.43%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$450,000.00	0.18%	0	\$0.00
	FIRST MIDWEST BANK	1	\$163,033.52	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$187,200.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$501,208.53	0.21%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$275,408.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$171,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$288,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$242,400.00	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$531,700.00	0.22%	0	\$0.00
	FIRST PLACE BANK	2	\$345,710.19	0.14%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,253,300.00	0.51%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$168,000.00	0.07%	0	\$0.00
	FIRST SECURITY BANK	2	\$389,020.00	0.16%	0	\$0.00
	FIRST STATE BANK	2	\$712,000.00	0.29%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$608,000.00	0.25%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$222,400.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,322,150.00	0.54%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00

FIRSTTRUST BANK	2	\$480,000.00	0.2%	0	\$0.00
FLORIDA CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$238,000.00	0.1%	0	\$0.00
FREMONT BANK	2	\$489,614.11	0.2%	0	\$0.00
FULTON BANK, N.A	3	\$901,500.00	0.37%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00
GECU	1	\$160,800.00	0.07%	0	\$0.00
GMFS LLC	4	\$1,053,880.00	0.43%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$961,800.00	0.39%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$187,200.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$198,880.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$690,000.00	0.28%	0	\$0.00
GUILFORD SAVINGS BANK	1	\$307,500.00	0.13%	0	\$0.00
HANTZ BANK	1	\$280,082.77	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$361,600.00	0.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,960.00	0.1%	0	\$0.00
HOMEWISE, INC	1	\$204,800.00	0.08%	0	\$0.00
HORIZON BANK, N.A	1	\$349,120.00	0.14%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$239,307.25	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$816,920.00	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$443,200.00	0.18%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00
INDEPENDENCE STATE BANK	1	\$166,000.00	0.07%	0	\$0.00
INTERCITY STATE BANK	1	\$197,584.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$211,000.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.22%	0	\$0.00
IOWA STATE BANK	1	\$207,400.00	0.08%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00
JONAH BANK OF WYOMING	1	\$183,000.00	0.07%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	7	\$2,471,967.24	1.01%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	32	\$10,627,960.31	4.36%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.17%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,000.00	0.08%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,661,600.00	1.5%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$805,700.00	0.33%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$582,000.00	0.24%	0	\$0.00
	LEADER BANK N.A	11	\$3,718,689.36	1.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$193,050.00	0.08%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$250,047.19	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$741,900.00	0.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$210,680.00	0.09%	0	\$0.00
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$426,166.11	0.17%	0	\$0.00
	LUANA SAVINGS BANK	1	\$243,738.00	0.1%	0	\$0.00
	M/I FINANCIAL CORP	4	\$1,325,500.00	0.54%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$150,529.59	0.06%	0	\$0.00
	MARINE BANK	1	\$217,055.00	0.09%	0	\$0.00
	MARQUETTE BANK	1	\$217,600.00	0.09%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$196,100.00	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$553,000.00	0.23%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,600.00	0.07%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	2	\$490,250.00	0.2%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$353,625.00	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$700,000.00	0.29%	0	\$0.00
	MONTAGE MORTGAGE LLC	1	\$344,000.00	0.14%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$365,600.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$338,400.00	0.14%	0	\$0.00
	MORTGAGENETWORK	1	\$170,000.00	0.07%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$1,054,000.00	0.43%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	10	\$3,002,300.00	1.23%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$293,645.00	0.12%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,679,707.03	0.69%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00
	NUVISION FCU	1	\$190,800.00	0.08%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$300,000.00	0.12%	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00

	OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00
	ORIENTAL BANK	1	\$151,900.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$221,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$298,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,335,000.00	0.55%	0	\$0.00
	PENTAGON FEDERAL C. U	16	\$4,534,491.45	1.86%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$434,200.00	0.18%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$273,787.79	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,844,850.00	0.76%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$622,664.85	0.26%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$384,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,178,084.67	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$2,222,000.00	0.91%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$274,960.00	0.11%	0	\$0.00
	POLONIA BANK	2	\$452,000.00	0.19%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$770,375.00	0.32%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$184,230.38	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$154,781.60	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$406,720.00	0.17%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$273,150.00	0.11%	0	\$0.00
	PROSPERITY BANK	1	\$302,544.00	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,078,021.49	0.44%	0	\$0.00
	PS BANK	1	\$185,000.00	0.08%	0	\$0.00
	PURDUE FEDERAL CU	1	\$169,600.00	0.07%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$345,000.00	0.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,115,271.00	0.46%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$180,800.00	0.07%	0	\$0.00
	RENASANT BANK	1	\$172,720.00	0.07%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION	1	\$352,067.16	0.14%	0	\$0.00
RESMAC INC	1	\$169,000.00	0.07%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$408,500.00	0.17%	0	\$0.00
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$335,000.00	0.14%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$209,000.00	0.09%	0	\$0.00
ROCKLAND TRUST	1	\$382,050.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	85	\$25,770,310.00	10.56%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00
ROYAL BANK	1	\$225,000.00	0.09%	0	\$0.00
RPM MORTGAGE, INC	7	\$2,231,324.21	0.91%	0	\$0.00
RTN FEDERAL CU	2	\$581,292.15	0.24%	0	\$0.00
RUMSON FAIR HAVEN BANK & TRUST	1	\$517,744.82	0.21%	0	\$0.00
RUMSON-FAIR HAVEN BANK & TRUST	1	\$622,846.94	0.26%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$651,880.21	0.27%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$399,500.00	0.16%	0	\$0.00
SALAL CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	24	\$6,680,449.08	2.74%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$169,520.11	0.07%	0	\$0.00
SANTANDER BANK, N.A	2	\$316,836.00	0.13%	0	\$0.00
SCHWERTNER STATE BANK	1	\$350,472.27	0.14%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$520,654.48	0.21%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$937,500.00	0.38%	0	\$0.00
SHEA MORTGAGE INC	3	\$917,692.00	0.38%	0	\$0.00
SHERBURNE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,859,870.00	1.58%	0	\$0.00
SOVEREIGN BANK, N.A	35	\$15,438,778.92	6.33%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$491,000.00	0.2%	0	\$0.00
STANFORD FCU	1	\$177,000.00	0.07%	0	\$0.00
STATE STREET BANK	1	\$193,600.00	0.08%	0	\$0.00
STEARNS LENDING INC	30	\$9,518,086.41	3.9%	0	\$0.00
STERLING BANK & TRUST,FSB	1	\$174,000.00	0.07%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,121,350.00	0.46%	0	\$0.00



STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00
SUMMIT FUNDING, INC	1	\$253,000.00	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$566,400.00	0.23%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$176,680.36	0.07%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,239,000.00	0.51%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$635,053.17	0.26%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$392,929.03	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$230,098.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$228,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$320,000.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	2	\$604,725.24	0.25%	0	\$0.00
THE FIRST STATE BANK	1	\$306,000.00	0.13%	0	\$0.00
THE FUNDING SOURCE, LLC	1	\$164,268.41	0.07%	0	\$0.00
THE PARK BANK	3	\$821,000.00	0.34%	0	\$0.00
THE PEOPLES BANK	1	\$310,000.00	0.13%	0	\$0.00
THE PEOPLES STATE BANK	1	\$213,600.00	0.09%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	1	\$325,500.00	0.13%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$340,000.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,760.00	0.07%	0	\$0.00
UNIONBANK,N.A	2	\$586,777.44	0.24%	0	\$0.00
UNITED COMMUNITY BANK	2	\$605,200.00	0.25%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$179,100.00	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,674,291.81	0.69%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$651,453.00	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,640.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,923.78	0.06%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$844,150.00	0.35%	0	\$0.00
	UWHARRIE BANK	1	\$206,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$229,600.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,600.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,203,300.00	0.9%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$581,861.49	0.24%	0	\$0.00
	VYSTAR CREDIT UNION	10	\$2,139,377.18	0.88%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,151,204.00	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,000.00	0.15%	0	\$0.00
	WALDO STATE BANK	1	\$271,590.33	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,750.00	0.19%	0	\$0.00
	WAUKESHA STATE BANK	2	\$409,100.00	0.17%	0	\$0.00
	WCS LENDING, LLC	1	\$211,677.99	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$580,491.36	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$962,500.00	0.39%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$554,419.79	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$909,750.00	0.37%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$321,777.28	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.13%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$182,320.00	0.07%	0	\$0.00
	Unavailable	2	\$485,800.00	0.21%	0	\$0.00
<b>Total</b>		<b>852</b>	<b>\$244,036,988.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQU4	ACADEMY MORTGAGE CORPORATION	12	\$1,890,280.00	27.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,873,083.52	42.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$317,800.00	4.67%	0	\$0.00
	GRAYSTONE FUNDING COMPANY LLC	1	\$120,650.00	1.77%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,905.52	2.78%	0	\$0.00
	RANLIFE, INC	1	\$89,000.00	1.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	2.58%	0	\$0.00
	STEARNS LENDING INC	1	\$99,275.00	1.46%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$129,500.00	1.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,000.00	3.23%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$699,381.00	10.28%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,803,075.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQV2	ACADEMY MORTGAGE CORPORATION	8	\$1,210,800.00	13.66%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,257.25	7.91%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$149,800.00	1.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,260.00	1.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$240,560.00	2.71%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,326.00	2.63%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$148,099.21	1.67%	0	\$0.00
	GREEN STREET MORTGAGE SERVICES, INC	1	\$124,831.77	1.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$276,500.00	3.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$617,000.00	6.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,200.00	3.19%	0	\$0.00
	RANLIFE, INC	1	\$142,500.00	1.61%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$125,400.00	1.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,098,605.00	12.39%	0	\$0.00
	STEARNS LENDING INC	5	\$841,250.00	9.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$321,442.19	3.63%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$264,600.00	2.98%	0	\$0.00
	VERITAS FUNDING, LLC	12	\$1,796,210.00	20.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,750.00	1.55%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,866,391.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQW0	ABERDEEN PROVING GROUND FCU	1	\$169,750.00	3.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,490.00	2.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$382,600.00	7.18%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	3.29%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$200,000.00	3.75%	0	\$0.00
		1	\$146,400.00	2.75%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,700.00	1.89%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$650,200.00	12.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$148,505.00	2.79%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$119,000.00	2.23%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$177,386.60	3.33%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$114,900.00	2.16%	0	\$0.00
	GIFFORD STATE BANK	1	\$221,000.00	4.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$337,600.00	6.34%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$220,410.00	4.14%	0	\$0.00
	HOMEBA NC, N.A	1	\$147,150.00	2.76%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$271,657.79	5.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	1.88%	0	\$0.00
	MARINE BANK	1	\$244,609.00	4.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$96,000.00	1.8%	0	\$0.00
	MORTGAGENETWORK	1	\$92,000.00	1.73%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$102,400.00	1.92%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	1.78%	0	\$0.00
	PROVIDENCE BANK	1	\$141,500.00	2.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$128,250.00	2.41%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$99,650.00	1.87%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$119,845.53	2.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	1.92%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$218,500.00	4.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$88,750.00	1.66%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,326,653.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQX8	AVIDIA BANK	1	\$113,700.00	11.09%	0	\$0.00
	CHELSEA GROTON BANK	1	\$195,000.00	19.03%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$114,000.00	11.12%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,760.00	10.22%	0	\$0.00
	SHORE MORTGAGE	1	\$179,198.25	17.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$190,300.00	18.57%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$128,000.00	12.49%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,024,958.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WAQY6	BETHPAGE FEDERAL CREDIT UNION	5	\$1,611,687.36	38.4%	0	\$0.00
	MORTGAGE NOW INC	1	\$270,966.41	6.46%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$262,400.00	6.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$879,500.00	20.95%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$274,500.00	6.54%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$288,300.00	6.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$314,023.00	7.48%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$296,000.00	7.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,197,376.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAQZ3	CONTOUR MORTGAGE CORPORATION	1	\$209,000.00	9.22%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$447,000.00	19.72%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$210,000.00	9.27%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$235,600.00	10.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$501,200.00	22.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$480,000.00	21.18%	0	\$0.00
	RFC MORTGAGE	1	\$183,500.00	8.09%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,266,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARA7	360 MORTGAGE GROUP, LLC	1	\$229,345.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,789,500.00	1.64%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$180,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$186,750.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$828,003.92	0.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$279,583.66	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	0.16%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$178,989.61	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,204,610.55	1.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$810,100.00	0.74%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,500.00	0.17%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$197,362.57	0.18%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$176,400.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$415,671.71	0.38%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$215,890.79	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$698,000.00	0.64%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$468,100.00	0.43%	0	\$0.00
BANCOHIO FINANCIAL, LLC	1	\$213,343.34	0.19%	0	\$0.00
BANK FORWARD	1	\$320,000.00	0.29%	0	\$0.00
BANK OF ENGLAND	3	\$898,500.00	0.82%	0	\$0.00
BANK OF SAN ANGELO	1	\$205,350.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
BAY EQUITY LLC	2	\$552,600.00	0.5%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$423,490.55	0.39%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$336,000.00	0.31%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$271,350.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$911,591.01	0.83%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$423,250.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$307,500.00	0.28%	0	\$0.00
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$233,750.00	0.21%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$183,778.92	0.17%	0	\$0.00
CENTURY LENDING COMPANY	1	\$417,000.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,684,031.07	1.54%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$194,400.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,050.00	0.61%	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,947,075.00	1.78%	0	\$0.00
COLE TAYLOR BANK	4	\$1,204,745.98	1.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$323,610.70	0.3%	0	\$0.00
COMMUNITY TRUST BANK	1	\$263,200.00	0.24%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$188,850.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,990,463.57	1.82%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$584,650.00	0.53%	0	\$0.00
CTC MORTGAGE COMPANY, LLC	1	\$312,173.68	0.29%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,760.69	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$180,204.15	0.16%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$233,910.00	0.21%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$251,200.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$629,325.00	0.58%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$460,400.00	0.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$277,500.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$180,000.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$274,500.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$481,600.00	0.44%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$395,646.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$759,656.00	0.69%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$633,500.00	0.58%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$367,500.00	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$723,200.00	0.66%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$268,270.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$227,200.00	0.21%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$993,800.00	0.91%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$282,656.00	0.26%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$582,000.00	0.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,405,000.00	1.28%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$198,100.00	0.18%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$325,000.00	0.3%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$352,000.00	0.32%	0	\$0.00
	FIRSTTRUST BANK	1	\$190,750.00	0.17%	0	\$0.00
	FULTON BANK, N.A	1	\$347,650.00	0.32%	0	\$0.00

GEO-CORP, INC	2	\$583,120.00	0.53%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$384,000.00	0.35%	0	\$0.00
GMFS LLC	1	\$298,000.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$367,557.83	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$176,000.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,664,610.00	1.52%	0	\$0.00
HMAC FUNDING	1	\$196,650.00	0.18%	0	\$0.00
HOME FINANCING CENTER, INC	5	\$1,557,839.72	1.42%	0	\$0.00
HOME STATE BANK, N.A	1	\$287,000.00	0.26%	0	\$0.00
HOMEBA NC, N.A	1	\$279,987.00	0.26%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$287,000.00	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$265,600.00	0.24%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$217,764.00	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$251,512.00	0.23%	0	\$0.00
IAPPROVE LENDING	1	\$400,000.00	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$218,959.00	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$208,400.00	0.19%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,600.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$405,000.00	0.37%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$376,000.00	0.34%	0	\$0.00
JDM FUNDING CORPORATION	1	\$369,750.00	0.34%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$500,000.00	0.46%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$515,900.00	0.47%	0	\$0.00
LEADER BANK N.A	1	\$340,000.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$477,400.00	0.44%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$231,600.00	0.21%	0	\$0.00
LPMC, LLC	1	\$190,021.41	0.17%	0	\$0.00
LUANA SAVINGS BANK	1	\$200,420.00	0.18%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$369,000.00	0.34%	0	\$0.00
MAVERICK FUNDING CORP	1	\$417,000.00	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$568,350.00	0.52%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$194,650.00	0.18%	0	\$0.00



METROPOLITAN HOME MORTGAGE, INC	1	\$382,500.00	0.35%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$205,000.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$415,200.00	0.38%	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$187,534.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$572,150.00	0.52%	0	\$0.00
MLD MORTGAGE, INC	1	\$416,510.43	0.38%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$200,000.00	0.18%	0	\$0.00
MORTGAGENETWORK	1	\$176,000.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,268,349.36	1.16%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$758,539.78	0.69%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$536,300.00	0.49%	0	\$0.00
NCB, FSB	3	\$643,000.00	0.59%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$296,740.00	0.27%	0	\$0.00
NETWORK FUNDING, L.P	1	\$218,400.00	0.2%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$357,969.36	0.33%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	4	\$1,231,120.00	1.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.38%	0	\$0.00
O A MORTGAGE SERVICES	2	\$937,000.00	0.86%	0	\$0.00
OMNI-FUND, INC	1	\$246,702.66	0.23%	0	\$0.00
OMT MORTGAGE LLC	1	\$251,200.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC	3	\$709,704.14	0.65%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$317,118.51	0.29%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$807,968.02	0.74%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$279,671.27	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$176,792.20	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$236,000.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,124,500.00	1.03%	0	\$0.00
	2	\$449,650.00	0.41%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC					
	PENTAGON FEDERAL C. U	1	\$243,025.50	0.22%	0	\$0.00
	PEOPLES BANK	2	\$381,144.63	0.35%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,764.50	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$858,562.64	0.78%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$175,500.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$455,400.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,388,200.00	1.27%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$964,500.00	0.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,000.00	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$1,033,640.00	0.94%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$277,209.00	0.25%	0	\$0.00
	R BANK	1	\$207,664.35	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$969,500.00	0.89%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,789,681.57	2.55%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$400,000.00	0.37%	0	\$0.00
	ROCKLAND TRUST	3	\$667,000.00	0.61%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$251,000.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC	1	\$600,000.00	0.55%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$745,334.48	0.68%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$215,000.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$253,600.00	0.23%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$682,836.44	0.62%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$318,930.61	0.29%	0	\$0.00
	SHORE MORTGAGE	5	\$1,409,970.00	1.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,607,179.91	1.47%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$594,301.46	0.54%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$177,650.00	0.16%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC	2	\$597,287.26	0.55%	0	\$0.00
	STEARNS LENDING INC	9	\$2,868,857.52	2.62%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,991,951.11	1.82%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$333,573.71	0.3%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$857,000.00	0.78%	0	\$0.00
	TALMER BANK AND TRUST	1	\$408,000.00	0.37%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$300,000.00	0.27%	0	\$0.00
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$193,500.00	0.18%	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICER	1	\$188,000.00	0.17%	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$243,000.00	0.22%	0	\$0.00
	THE NATIONAL BANK	1	\$280,000.00	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$323,815.00	0.3%	0	\$0.00
	TRADITION MORTGAGE	1	\$409,050.00	0.37%	0	\$0.00
	TRISTAR FINANCE INC	1	\$182,700.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$233,750.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$688,500.00	0.63%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.22%	0	\$0.00
	UNIONBANK,N.A	1	\$302,236.41	0.28%	0	\$0.00
	UNITED BANK & TRUST	1	\$255,200.00	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$560,400.00	0.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,893,561.33	5.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$540,000.00	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,815,883.00	2.57%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$514,630.59	0.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$809,505.87	0.74%	0	\$0.00
	VILLAGE MORTGAGE	1	\$229,000.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$724,500.00	0.66%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$258,000.00	0.24%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,600.00	0.16%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$354,573.45	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$416,498.95	0.38%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$296,000.00	0.27%	0	\$0.00
	WESTERN BANCORP	1	\$357,000.00	0.33%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.23%	0	\$0.00
	WINGSPAN LENDING	1	\$189,890.00	0.17%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$184,000.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$198,720.30	0.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$175,500.00	0.16%	0	\$0.00
	Unavailable	1	\$216,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$109,445,779.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARB5	ACADEMY MORTGAGE CORPORATION	2	\$648,000.00	4.05%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$176,052.50	1.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK., A CALIFORNIA CORPORATION	1	\$491,250.00	3.07%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$234,000.00	1.46%	0	\$0.00
	CASHCALL, INC	1	\$519,417.32	3.24%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$300,155.31	1.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$478,752.00	2.99%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY,INC.COM	1	\$287,000.00	1.79%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$408,050.00	2.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,570.08	1.17%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,705.00	1.21%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$214,753.39	1.34%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,273.00	3.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$247,500.00	1.55%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	1.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	2.09%	0	\$0.00
GEO-CORP, INC	1	\$433,114.13	2.7%	0	\$0.00
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$412,250.00	2.57%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$359,587.07	2.25%	0	\$0.00
LADERA LENDING, INC	1	\$311,650.38	1.95%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$313,500.00	1.96%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	2.6%	0	\$0.00
MEMBER'S ADVANTAGE CREDIT UNION	1	\$265,500.00	1.66%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$288,000.00	1.8%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$332,000.00	2.07%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$624,831.30	3.9%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$339,610.01	2.12%	0	\$0.00
NCB, FSB	2	\$405,053.29	2.53%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$680,591.08	4.25%	0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$443,990.14	2.77%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$268,100.00	1.67%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$833,054.41	5.2%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$357,589.36	2.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$207,015.27	1.29%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$196,872.08	1.23%	0	\$0.00
STEARNS LENDING INC	1	\$225,000.00	1.41%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,500.00	1.26%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,787.80	1.15%	0	\$0.00
UNIONBANK,N.A	1	\$344,723.91	2.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$384,418.75	2.4%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$223,269.86	1.39%	0	\$0.00

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$481,324.71	3.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$217,459.85	1.36%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$254,000.00	1.59%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$234,942.56	1.48%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$16,013,214.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARC3	ALPS FEDERAL CREDIT UNION	1	\$209,112.07	5.88%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$233,664.30	6.57%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,067.06	4.13%	0	\$0.00
	FIRST PLACE BANK	2	\$722,803.86	20.32%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$897,757.51	25.23%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$175,553.76	4.93%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$373,077.46	10.49%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$520,250.05	14.62%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$278,502.98	7.83%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,557,789.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARD1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$193,744.53	0.08%	0	\$0.00
	1ST MARINER BANK	1	\$230,748.34	0.09%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$304,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,608,861.00	2.23%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$198,000.00	0.08%	0	\$0.00
	ACOPIA LLC	1	\$234,755.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,920.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,515.07	0.07%	0	\$0.00
	ALIGN CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$394,850.00	0.16%	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$390,056.00	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$211,500.00	0.08%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,280,500.00	0.51%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,429,350.81	0.57%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$828,650.00	0.33%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$746,500.00	0.3%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,000.00	0.09%	0	\$0.00
AMERIS BANK	1	\$224,000.00	0.09%	0	\$0.00
ANCHORBANK, FSB	1	\$250,000.00	0.1%	0	\$0.00
APPROVED HOME LENDING, INC	1	\$223,200.00	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$209,000.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,255,755.00	0.5%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$240,400.00	0.1%	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$225,000.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$506,000.00	0.2%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$471,900.00	0.19%	0	\$0.00
BANCORPSOUTH BANK	8	\$2,037,736.00	0.81%	0	\$0.00
BANK FORWARD	1	\$320,000.00	0.13%	0	\$0.00
BANK OF THE CASCADES	1	\$229,500.00	0.09%	0	\$0.00
BANK OF THE OZARKS	1	\$247,900.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,048,200.00	0.42%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00
BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00
BANNER BANK	1	\$232,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	3	\$734,720.00	0.29%	0	\$0.00
BAY EQUITY LLC	4	\$1,571,450.00	0.63%	0	\$0.00
BAY EQUITY LLC	1	\$400,000.00	0.16%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
BEST CAPITAL FUNDING	1	\$392,000.00	0.16%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
BNA BANK	1	\$177,000.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$883,050.00	0.35%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$380,675.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,882,138.00	0.75%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$322,000.00	0.13%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC	1	\$353,000.00	0.14%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$1,315,550.00	0.52%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$543,544.92	0.22%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$288,000.00	0.11%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$200,000.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$439,200.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,105,761.30	0.44%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$797,050.00	0.32%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$516,000.00	0.21%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$305,630.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$260,300.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$516,800.00	0.21%	0	\$0.00
	CHARLES RIVER BANK	2	\$479,200.00	0.19%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$272,580.00	0.11%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	CHEMICAL BANK	1	\$212,500.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,687,569.22	0.67%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$332,000.00	0.13%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$366,000.00	0.15%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$208,000.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,392,543.00	0.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$386,300.00	0.15%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$899,334.00	0.36%	0	\$0.00
	COLE TAYLOR BANK	1	\$390,942.01	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$2,102,061.59	0.84%	0	\$0.00
	COLORAMO FEDERAL CREDIT UNION	1	\$251,600.00	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
	COMMERCE STATE BANK	1	\$198,200.00	0.08%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$324,000.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$274,500.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,357,018.57	0.54%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$680,151.00	0.27%	0	\$0.00
	COUNTY BANK	1	\$188,000.00	0.07%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS,	1	\$312,000.00	0.12%	0	\$0.00



	LLC					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$553,286.88	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,015,150.00	0.4%	0	\$0.00
	DFCU FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00
	DHA FINANCIAL INC	2	\$526,300.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$253,899.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$300,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$199,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,812.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$583,949.00	0.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$223,650.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,352,450.00	0.54%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,250.00	0.09%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$645,550.00	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$896,020.00	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$308,750.00	0.12%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$248,800.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$394,195.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,404,750.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$412,440.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,033,565.00	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$524,500.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$836,525.00	0.33%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$805,605.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,436,725.24	1.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$412,250.00	0.16%	0	\$0.00
		1	\$248,400.00	0.1%	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$377,549.10	0.15%	0	\$0.00
	FARMINGTON BANK	1	\$284,000.00	0.11%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$415,677.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$626,079.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,100.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,317,950.00	0.52%	0	\$0.00
	FIRST AMERICAN BANK	1	\$258,409.26	0.1%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	0.3%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$186,800.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,196,300.00	0.48%	0	\$0.00
	FIRST CENTRAL BANK	1	\$179,550.00	0.07%	0	\$0.00
	FIRST CHOICE BANK	1	\$625,000.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,214,384.53	0.48%	0	\$0.00
	FIRST COMMERCIAL BANK, NA	1	\$310,782.00	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,026,500.00	0.41%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$511,391.00	0.2%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK	3	\$785,200.00	0.31%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$482,400.00	0.19%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,094.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$219,716.81	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$492,650.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$323,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$691,437.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$183,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,447.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$186,504.08	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$239,305.00	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$1,038,230.00	0.41%	0	\$0.00

FIRST PLACE BANK	2	\$595,700.00	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,317.69	0.09%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,340,200.00	0.53%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$327,500.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00
FIRSTTRUST BANK	2	\$643,920.00	0.26%	0	\$0.00
FORUM CREDIT UNION	1	\$243,678.68	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$267,109.00	0.11%	0	\$0.00
FRANSEN BANK & TRUST	1	\$188,500.00	0.08%	0	\$0.00
FREMONT BANK	5	\$1,807,500.00	0.72%	0	\$0.00
FULTON BANK, N.A	4	\$858,020.00	0.34%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$356,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$203,600.00	0.08%	0	\$0.00
GECU	1	\$250,325.00	0.1%	0	\$0.00
GFI MORTGAGE BANKERS, INC	3	\$1,043,600.00	0.42%	0	\$0.00
GMFS LLC	4	\$1,118,595.00	0.45%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$211,375.00	0.08%	0	\$0.00
GREAT MIDWEST BANK	1	\$258,400.00	0.1%	0	\$0.00
GREAT SOUTHERN BANK	1	\$213,750.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$484,407.00	0.19%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00
GUARANTY BOND BAND, N.A	1	\$218,408.93	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$499,800.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,535,545.00	1.01%	0	\$0.00
HAMPDEN BANK	1	\$177,000.00	0.07%	0	\$0.00
HARBORONE BANK	1	\$177,000.00	0.07%	0	\$0.00
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$285,848.10	0.11%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$200,180.86	0.08%	0	\$0.00
HMAC FUNDING	1	\$580,000.00	0.23%	0	\$0.00
HOME BANK	1	\$360,000.00	0.14%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$270,000.00	0.11%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$236,170.00	0.09%	0	\$0.00
HOME STATE BANK, N.A	1	\$296,400.00	0.12%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$938,462.69	0.37%	0	\$0.00
HOMEWISE, INC	2	\$382,800.00	0.15%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$212,519.77	0.08%	0	\$0.00
HUDSON HERUTAGE FCU	1	\$228,000.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,295,770.00	0.52%	0	\$0.00
INDEPENDENT BANK	2	\$636,220.00	0.25%	0	\$0.00
INLANTA MORTGAGE INC	1	\$236,000.00	0.09%	0	\$0.00
INTERBANK	1	\$247,000.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$516,000.00	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$736,000.00	0.29%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
JONAH BANK OF WYOMING	1	\$274,266.00	0.11%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$608,800.00	0.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,533,375.00	1.01%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$606,400.00	0.24%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,230,050.00	1.29%	0	\$0.00
LEADER BANK N.A	6	\$2,013,150.00	0.8%	0	\$0.00
LEWISTON STATE BANK	3	\$623,901.62	0.25%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$523,772.56	0.21%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$475,000.00	0.19%	0	\$0.00
M/I FINANCIAL CORP	4	\$1,014,820.00	0.4%	0	\$0.00
MAGNA BANK	1	\$413,700.00	0.16%	0	\$0.00
MANN MORTGAGE, LLC	2	\$754,750.00	0.3%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
MAVERICK FUNDING CORP	1	\$230,000.00	0.09%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$453,600.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$197,000.00	0.08%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.24%	0	\$0.00
MERIDIAN BANK	1	\$287,346.25	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
METRO CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
	1	\$212,700.00	0.08%	0	\$0.00

MID AMERICA BANK, A MISSOURI CORPORATION						
MID AMERICA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$233,750.00	0.09%	0	\$0.00	
MIDWESTONE BANK	1	\$236,000.00	0.09%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$214,000.00	0.09%	0	\$0.00	
MORTGAGENETWORK	4	\$948,750.00	0.38%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$387,500.00	0.15%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	5	\$1,404,204.90	0.56%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$196,710.00	0.08%	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	0.07%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$626,800.00	0.25%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$439,500.00	0.17%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.14%	0	\$0.00	
NATIONWIDE BANK	2	\$625,100.00	0.25%	0	\$0.00	
NETWORK FUNDING, L.P	4	\$1,447,250.00	0.58%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$181,400.00	0.07%	0	\$0.00	
NORTH VALLEY BANK	1	\$188,033.00	0.07%	0	\$0.00	
NORTHERN STATE BANK	1	\$228,000.00	0.09%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	
NORTHWESTERN MORTGAGE CO	1	\$285,000.00	0.11%	0	\$0.00	
NUVISION FCU	1	\$492,000.00	0.2%	0	\$0.00	
OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	
OLMSTED NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	
OPES ADVISORS, INC	5	\$2,175,250.00	0.87%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$262,162.10	0.1%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$528,000.00	0.21%	0	\$0.00	
PALM LENDING, LLC	1	\$215,721.96	0.09%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$615,950.00	0.25%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,184,500.00	0.47%	0	\$0.00	
PARKSIDE LENDING LLC	8	\$2,875,000.00	1.14%	0	\$0.00	
PARKSIDE LENDING, LLC	2	\$1,016,700.00	0.4%	0	\$0.00	
PENTAGON FEDERAL C. U	5	\$1,232,846.09	0.49%	0	\$0.00	

	PEOPLES BANK, A WA CORPORATION	3	\$972,048.12	0.39%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$220,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$327,750.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,533,445.00	1.8%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,936,380.00	0.77%	0	\$0.00
	PIONEER BANK	2	\$543,685.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$555,000.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,920,000.00	0.76%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,517,000.00	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,000.00	0.07%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$294,500.00	0.12%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$312,000.00	0.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$177,770.87	0.07%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$201,340.49	0.08%	0	\$0.00
	PROVIDENCE BANK	1	\$292,800.00	0.12%	0	\$0.00
	PROVINCIAL BANK	1	\$232,750.00	0.09%	0	\$0.00
	PULASKI BANK	1	\$212,000.00	0.08%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$236,250.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$190,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,245,050.00	0.5%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,191,238.00	1.27%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$333,750.00	0.13%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$253,102.00	0.1%	0	\$0.00
	RELINACE BANK, AN ALABAMA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	RENASANT BANK	2	\$455,500.00	0.18%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$372,000.00	0.15%	0	\$0.00
		1	\$270,000.00	0.11%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION					
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$193,000.00	0.08%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.17%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$384,000.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$2,329,069.00	0.93%	0	\$0.00
RPM MORTGAGE, COM	1	\$540,000.00	0.21%	0	\$0.00
RPM MORTGAGE, INC	6	\$2,756,000.00	1.1%	0	\$0.00
RUSHMORE	1	\$321,000.00	0.13%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$793,000.00	0.32%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$329,000.00	0.13%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
SANTANDER BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$285,000.00	0.11%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,020,300.00	0.41%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$359,000.00	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$399,639.60	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$500,714.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$510,876.00	0.2%	0	\$0.00
SELECT BANK	1	\$351,500.00	0.14%	0	\$0.00
SFMC, LP	2	\$504,550.00	0.2%	0	\$0.00
SHEA MORTGAGE INC	4	\$1,774,364.00	0.71%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$345,763.00	0.14%	0	\$0.00
SHORE MORTGAGE	2	\$580,274.37	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,633,030.00	2.64%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$239,425.00	0.1%	0	\$0.00
SOUND MORTGAGE, INC	1	\$384,348.78	0.15%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	1	\$187,500.00	0.07%	0	\$0.00

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP						
SPACE COAST CREDIT UNION	1	\$267,647.08	0.11%	0	\$0.00	
ST.MARY'S BANK	1	\$185,000.00	0.07%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$219,500.00	0.09%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	5	\$1,474,124.99	0.59%	0	\$0.00	
STANFORD FCU	2	\$593,860.00	0.24%	0	\$0.00	
STEARNS LENDING INC	48	\$14,034,350.87	5.59%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,229,982.00	0.89%	0	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$522,000.00	0.21%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$482,650.00	0.19%	0	\$0.00	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$271,200.00	0.11%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$334,000.00	0.13%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$312,800.00	0.12%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$852,700.00	0.34%	0	\$0.00	
TALMER BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00	
TEXAS HOME LENDING, L.P	1	\$331,233.00	0.13%	0	\$0.00	
THE BANK OF CANTON	1	\$325,600.00	0.13%	0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	2	\$500,600.00	0.2%	0	\$0.00	
THE LENDING COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	
THE MONEY SOURCE INC. DBA HMA CFUNDING	1	\$300,000.00	0.12%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$273,600.00	0.11%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	2	\$624,250.00	0.25%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$283,400.00	0.11%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,500.00	0.08%	0	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$182,400.00	0.07%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.11%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$490,400.00	0.2%	0	\$0.00	
TOWN & COUNTRY BANK	1	\$232,000.00	0.09%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$181,900.00	0.07%	0	\$0.00	
TRADITION MORTGAGE LLC	1	\$224,580.00	0.09%	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$314,800.00	0.13%	0	\$0.00	
TRUSTONE FINANCIAL	2	\$463,030.00	0.18%	0	\$0.00	
TSB BANK	1	\$203,200.00	0.08%	0	\$0.00	
	6	\$1,691,000.00	0.67%	0	\$0.00	



UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,367,106.67	0.54%	0	\$0.00	
UNIONBANK,N.A	5	\$1,213,224.64	0.48%	0	\$0.00	
UNITED BANK & TRUST	1	\$230,500.00	0.09%	0	\$0.00	
UNITED TEXAS BANK	1	\$417,000.00	0.17%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	23	\$6,691,038.32	2.66%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAE COMPANY	1	\$365,940.00	0.15%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,658,841.00	1.85%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	
US HOME CAPITAL	1	\$239,691.07	0.1%	0	\$0.00	
VALLEY NATIONAL BANK	5	\$1,646,244.39	0.66%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,130,950.00	0.45%	0	\$0.00	
VERITAS FUNDING, LLC	8	\$2,277,332.00	0.91%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,752.43	0.07%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.12%	0	\$0.00	
VYSTAR CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$988,306.83	0.39%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,423,093.61	0.57%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$505,800.00	0.2%	0	\$0.00	
WATSON GROUP FINANCIAL CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	
WEBSTER BANK, N.A	1	\$296,000.00	0.12%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.17%	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$208,725.00	0.08%	0	\$0.00	
WESTERN BANCORP	1	\$496,000.00	0.2%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$936,786.30	0.37%	0	\$0.00	

	WR STARKEY MORTGAGE, LLP	1	\$237,661.63	0.05%	0	\$0.00
<b>Total</b>		<b>857</b>	<b>\$251,236,073.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARE9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$431,000.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,245,272.00	2.49%	0	\$0.00
	ACOPIA LLC	1	\$225,533.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$650,000.00	0.26%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$210,000.00	0.08%	0	\$0.00
	ALIGN CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$225,316.16	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$337,399.96	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,661.46	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$590,500.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$351,900.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$473,000.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$179,762.97	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$617,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,220,500.00	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$335,000.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,454,508.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$299,250.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	2	\$442,200.00	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,400.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,803,740.00	0.72%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$213,700.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$271,486.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,101,600.00	0.44%	0	\$0.00
	BANK OF ENGLAND	2	\$754,000.00	0.3%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$390,000.00	0.16%	0	\$0.00
	BANK OF HAWAII	2	\$675,000.00	0.27%	0	\$0.00
	BANK OF MONTGOMERY S CORP	1	\$233,143.52	0.09%	0	\$0.00
	BANK OF THE CASCADES	2	\$457,000.00	0.18%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,144,250.00	0.85%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$549,600.00	0.22%	0	\$0.00
BANKNEWPORT	2	\$705,000.00	0.28%	0	\$0.00
BANNER BANK	1	\$260,800.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	2	\$556,436.00	0.22%	0	\$0.00
BAY EQUITY LLC	6	\$1,724,500.00	0.69%	0	\$0.00
BAY EQUITY LLC	1	\$384,000.00	0.15%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	2	\$526,694.00	0.21%	0	\$0.00
BELLCO CREDIT UNION	1	\$370,522.44	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$809,000.00	0.32%	0	\$0.00
BLACKHAWK BANK	1	\$200,000.00	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$309,500.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$441,431.04	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,533,325.00	2.6%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$673,000.00	0.27%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$217,731.96	0.09%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$185,900.00	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$682,200.00	0.27%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS	1	\$607,217.36	0.24%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$787,000.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,014,580.00	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$292,500.00	0.12%	0	\$0.00
CASHCALL INC	2	\$646,318.00	0.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$341,050.00	0.14%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$181,400.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,022,250.00	0.41%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,159,105.00	0.86%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$228,876.77	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$989,400.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$290,700.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,746,885.00	0.7%	0	\$0.00
COBALT MORTGAGE. INC	1	\$224,000.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,425.94	0.1%	0	\$0.00
COLORADO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00

	COMMERCE MORTGAGE	3	\$976,000.00	0.39%	0	\$0.00
	COMMERCE STATE BANK	1	\$394,000.00	0.16%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$235,200.00	0.09%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$196,400.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$302,500.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$384,250.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$523,268.07	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,188,848.96	0.87%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$294,500.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,061,444.00	0.42%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,037,400.00	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	DEWITT BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00
	DFCU FINANCIAL	2	\$421,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$177,967.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,266,810.59	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$250,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$834,000.00	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,359,700.00	0.54%	0	\$0.00
	DNJ REALTY SERVICES, INC	1	\$265,000.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$178,769.59	0.07%	0	\$0.00
	EASTWOOD BANK	1	\$188,000.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$367,650.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$179,762.96	0.07%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$312,615.07	0.12%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$278,640.86	0.11%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$416,300.00	0.17%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$336,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$389,500.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$437,950.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,073,120.00	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,511,700.00	0.6%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$298,000.00	0.12%	0	\$0.00

EXCEL MORTGAGE SERVICING, INC	5	\$1,397,500.00	0.56%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,007,750.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$401,250.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,069,970.00	1.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ PARADIGM MORTGAGE GROUP	1	\$400,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$223,511.00	0.09%	0	\$0.00
FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
FARMINGTON BANK	2	\$439,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$921,800.00	0.37%	0	\$0.00
FIDELITY MORTGAGE SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00
FIRST BANK & TRUST	2	\$512,350.00	0.2%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.1%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$223,250.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,795,000.00	0.72%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$377,834.97	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$638,200.00	0.25%	0	\$0.00
FIRST FEDERAL BANK	1	\$575,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$509,580.00	0.2%	0	\$0.00
FIRST FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$337,500.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,526,901.00	0.61%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,527,667.00	0.61%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$179,753.00	0.07%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$216,130.00	0.09%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,618.00	0.19%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$236,900.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$238,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$191,661.48	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$564,742.13	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,600.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$1,149,568.33	0.46%	0	\$0.00
FIRST PLACE BANK	1	\$180,000.00	0.07%	0	\$0.00
FIRST REPUBLIC BANK	1	\$246,400.00	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$237,600.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$203,400.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$216,600.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$471,289.22	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,358,639.00	0.54%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$765,000.00	0.3%	0	\$0.00
FLANAGAN STATE BANK	1	\$201,800.00	0.08%	0	\$0.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$290,000.00	0.12%	0	\$0.00
FRANSEN BANK & TRUST	1	\$246,318.00	0.1%	0	\$0.00
FREMONT BANK	8	\$2,848,189.80	1.13%	0	\$0.00
FRONTIER BANK	1	\$417,000.00	0.17%	0	\$0.00
FULTON BANK, N.A	3	\$731,006.00	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$653,759.00	0.26%	0	\$0.00
GENCOR MORTGAGE INC	1	\$345,500.00	0.14%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$337,500.00	0.13%	0	\$0.00
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
GMFS LLC	3	\$991,829.00	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$391,500.00	0.16%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$252,749.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$292,000.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,103,593.34	0.84%	0	\$0.00
HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$300,000.00	0.12%	0	\$0.00
HIGHTECHLENDING INC	1	\$283,500.00	0.11%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$227,398.39	0.09%	0	\$0.00

HOMESTEAD FUNDING CORP	2	\$451,001.30	0.18%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL # F	1	\$316,825.64	0.13%	0	\$0.00
HOMEWISE, INC	1	\$201,600.00	0.08%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$231,000.00	0.09%	0	\$0.00
HORIZON BANK, N.A	1	\$416,000.00	0.17%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,952,617.00	0.78%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$266,574.19	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$244,000.00	0.1%	0	\$0.00
INLANTA MORTGAGE INC	1	\$219,000.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$810,000.00	0.32%	0	\$0.00
INTERSTATE BANK, SSB	1	\$232,111.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$558,739.00	0.22%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$207,305.00	0.08%	0	\$0.00
JMAC LENDING, INC	1	\$417,000.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,658,750.00	1.46%	0	\$0.00
LADERA LENDING, INC	1	\$181,260.98	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,348,500.00	0.94%	0	\$0.00
LANDMARK CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$268,200.00	0.11%	0	\$0.00
LEADER BANK N.A	3	\$701,920.00	0.28%	0	\$0.00
LEADER MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
LIBERTY BANK	1	\$350,000.00	0.14%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$553,750.00	0.22%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$374,500.00	0.15%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$399,200.00	0.16%	0	\$0.00
M/I FINANCIAL CORP	8	\$1,860,700.00	0.74%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$370,500.00	0.15%	0	\$0.00
MANN MORTGAGE, LLC	3	\$1,185,150.00	0.47%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$201,600.00	0.08%	0	\$0.00
MARQUETTE BANK	1	\$201,850.00	0.08%	0	\$0.00
MAVERICK FUNDING CORP	2	\$621,000.00	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$408,450.00	0.16%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$255,550.00	0.1%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC	1	\$357,000.00	0.14%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$283,626.01	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	0	\$0.00
MERIDIAN BANK	1	\$203,920.00	0.08%	0	\$0.00
METCALF BANK	1	\$210,000.00	0.08%	0	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$190,800.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$202,500.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$327,152.00	0.13%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$175,000.00	0.07%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$223,250.00	0.09%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$345,600.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$218,405.00	0.09%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$557,280.00	0.22%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$219,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$352,200.00	0.14%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$241,200.00	0.1%	0	\$0.00
MOUND CITY BANK	1	\$270,750.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$456,750.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$978,100.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE	1	\$266,250.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,266,000.00	0.5%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$513,750.00	0.2%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$344,000.00	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$276,000.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P	2	\$456,520.00	0.18%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00
NUVISION FCU	2	\$722,000.00	0.29%	0	\$0.00
O A MORTGAGE SERVICES	2	\$703,527.84	0.28%	0	\$0.00
ON Q FINANCIAL, INC	1	\$575,000.00	0.23%	0	\$0.00
ORRSTOWN BANK	1	\$196,000.00	0.08%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$203,150.00	0.08%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS	1	\$356,300.00	0.14%	0	\$0.00



MORTGAGE						
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,427,000.00	0.57%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$367,200.00	0.15%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.12%	0	\$0.00	
PARKSIDE LENDING LLC	6	\$2,195,650.00	0.87%	0	\$0.00	
PENTAGON FEDERAL C. U	3	\$851,583.92	0.34%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	
PESHTIGO NATIONAL BANK	1	\$199,736.62	0.08%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,374,456.00	3.34%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$312,375.00	0.12%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	6	\$2,115,800.00	0.84%	0	\$0.00	
PMAC LENDING SERVICES, INC	8	\$2,598,750.00	1.04%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	
PREFERRED FINANCIAL SERVICES	1	\$184,756.38	0.07%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$215,000.00	0.09%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,169,399.00	0.47%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$533,850.00	0.21%	0	\$0.00	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$174,078.18	0.07%	0	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$652,000.00	0.26%	0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$589,600.00	0.23%	0	\$0.00	
RANLIFE, INC	1	\$377,150.00	0.15%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,378,840.00	0.95%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,921,400.00	0.77%	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$260,000.00	0.1%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$293,400.00	0.12%	0	\$0.00	
RENASANT BANK	3	\$838,000.00	0.33%	0	\$0.00	
	1	\$417,000.00	0.17%	0	\$0.00	

RESIDENTIAL FINANCE CORPORATION						
RESMAC INC	1	\$258,000.00	0.1%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.22%	0	\$0.00	
ROBBINS & LLOYD MORTGAGE, INC	1	\$588,000.00	0.23%	0	\$0.00	
ROCKLAND TRUST	1	\$310,000.00	0.12%	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$613,700.00	0.24%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	13	\$4,428,200.00	1.76%	0	\$0.00	
RPM MORTGAGE, INC	2	\$983,100.00	0.39%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,371,333.46	0.55%	0	\$0.00	
S&T BANK	2	\$637,000.00	0.25%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$739,600.00	0.29%	0	\$0.00	
SALAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,238,300.00	0.49%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,102,800.00	0.44%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$340,360.00	0.14%	0	\$0.00	
SFMC, LP	1	\$417,000.00	0.17%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,175.00	0.09%	0	\$0.00	
SHEA MORTGAGE INC	6	\$1,576,298.00	0.63%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$199,490.00	0.08%	0	\$0.00	
SHORE MORTGAGE	1	\$232,400.00	0.09%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$8,825,207.00	3.52%	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$712,480.00	0.28%	0	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	
SOVEREIGN BANK, N.A	3	\$976,398.64	0.39%	0	\$0.00	
ST. MARY'S CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	4	\$1,166,323.23	0.46%	0	\$0.00	
STANFORD FCU	1	\$456,000.00	0.18%	0	\$0.00	
STATE BANK AND TRUST COMPANY	1	\$302,000.00	0.12%	0	\$0.00	

	STATE BANK OF THE LAKES	1	\$266,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC	31	\$10,391,531.74	4.14%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$248,500.00	0.1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,565,920.00	1.42%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$198,400.00	0.08%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$262,000.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS , INC	1	\$175,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$617,000.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$298,400.00	0.12%	0	\$0.00
	SUSQUEHANNA BANK	4	\$1,757,250.00	0.7%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,259,728.00	0.9%	0	\$0.00
	TALMER BANK AND TRUST	2	\$612,000.00	0.24%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$193,400.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,800.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00
	THEMONEYSOURCE DBA HMAC FUNDING	1	\$176,000.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$176,800.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$508,000.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,827,000.00	0.73%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$265,197.75	0.11%	0	\$0.00
	UNIONBANK,N.A	2	\$394,525.05	0.16%	0	\$0.00
	UNITED BANK	1	\$204,880.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$249,511.20	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,746,189.40	2.29%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$2,107,680.00	0.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,656,135.00	1.46%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$295,900.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,004,000.00	0.4%	0	\$0.00
	VALLEY BANK	1	\$240,750.00	0.1%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$473,652.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,297,550.00	0.52%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$742,000.00	0.3%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,185,930.67	0.87%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$705,500.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,637.87	0.11%	0	\$0.00
	WEBSTER BANK, N.A	1	\$220,509.23	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$257,250.00	0.1%	0	\$0.00
	WEST GATE BANK	1	\$181,390.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$647,200.00	0.26%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$568,595.71	0.23%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$282,826.00	0.08%	0	\$0.00
<b>Total</b>		<b>854</b>	<b>\$251,034,991.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARF6	1ST MORTGAGES	1	\$363,173.91	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$697,000.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	5	\$1,229,681.57	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	40	\$11,118,903.38	2.33%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,564,810.00	0.33%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$225,000.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$494,200.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$629,000.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$192,000.00	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$270,800.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$234,000.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$973,197.55	0.2%	0	\$0.00
	AMERICAN BANK	1	\$254,116.25	0.05%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$200,000.00	0.04%	0	\$0.00
		1	\$232,121.81	0.05%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION						
AMERICAN FEDERAL SAVINGS BANK	2	\$646,350.00	0.14%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$461,000.00	0.1%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE COMPANY	1	\$205,000.00	0.04%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,278,455.00	0.27%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	10	\$2,799,920.00	0.59%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$813,000.00	0.17%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	3	\$1,120,483.00	0.23%	0	\$0.00	
AMERICASH	1	\$338,000.00	0.07%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$453,000.00	0.09%	0	\$0.00	
AMERIS BANK	2	\$499,000.00	0.1%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$634,800.00	0.13%	0	\$0.00	
AMPLIFY FEDERAL CREDIT UNION	1	\$195,741.90	0.04%	0	\$0.00	
ANCHORBANK, FSB	4	\$1,102,369.20	0.23%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$785,000.00	0.16%	0	\$0.00	
ARIZONA BANK AND TRUST	1	\$190,000.00	0.04%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$481,750.00	0.1%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,700,761.73	0.36%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	3	\$711,623.00	0.15%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$392,960.00	0.08%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$223,250.00	0.05%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$252,000.00	0.05%	0	\$0.00	
BANCFIRST	3	\$1,085,655.00	0.23%	0	\$0.00	
BANCORPSOUTH BANK	4	\$1,162,600.00	0.24%	0	\$0.00	
BANK FIRST NATIONAL	1	\$189,600.00	0.04%	0	\$0.00	
BANK IOWA	1	\$322,050.00	0.07%	0	\$0.00	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,000.00	0.04%	0	\$0.00	
BANK MUTUAL	1	\$227,500.00	0.05%	0	\$0.00	

BANK OF COLORADO, A COLORADO BANKING CORPORAITON	1	\$396,566.00	0.08%	0	\$0.00
BANK OF DEERFIELD	1	\$417,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	3	\$731,700.00	0.15%	0	\$0.00
BANK OF HAWAII	1	\$375,000.00	0.08%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
BANK OF THE OZARKS	1	\$272,250.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,622,000.00	0.34%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$417,000.00	0.09%	0	\$0.00
BANKERS TRUST COMPANY	1	\$367,504.30	0.08%	0	\$0.00
BANKNEWPORT	1	\$180,000.00	0.04%	0	\$0.00
BANNER BANK	1	\$284,000.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,024,300.00	0.21%	0	\$0.00
BAY EQUITY	1	\$195,925.00	0.04%	0	\$0.00
BAY EQUITY LLC	7	\$2,286,000.00	0.48%	0	\$0.00
BELL STATE BANK & TRUST	2	\$749,150.00	0.16%	0	\$0.00
BELLCO CREDIT UNION	1	\$329,600.00	0.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
BLUE HILLS BANK	1	\$256,500.00	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,945,725.73	0.41%	0	\$0.00
BONDCORP REALTY SERVICES INC	1	\$240,000.00	0.05%	0	\$0.00
BRANSON BANK	1	\$202,500.00	0.04%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$525,600.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,772,690.51	1.83%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,087,700.00	0.23%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$178,472.00	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$368,811.64	0.08%	0	\$0.00
CALIBER HOME LOANS, INC	9	\$3,042,810.00	0.64%	0	\$0.00
CALIFORNIA CREDIT UNION	4	\$895,684.89	0.19%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$323,092.99	0.07%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$332,000.00	0.07%	0	\$0.00
CAPITAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$232,000.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,194,100.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$188,000.00	0.04%	0	\$0.00
CARROLLTON MORTGAGE CO	1	\$231,200.00	0.05%	0	\$0.00

CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$952,900.00	0.2%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	3	\$1,077,500.00	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$195,300.00	0.04%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$837,250.00	0.18%	0	\$0.00
CCS LOANS, INC	1	\$356,800.00	0.07%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$456,363.56	0.1%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$403,200.00	0.08%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
CENTRAL ONE FCU	1	\$417,000.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$405,586.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$194,404.28	0.04%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$276,300.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,731,900.00	0.36%	0	\$0.00
CHARLES RIVER BANK	1	\$440,000.00	0.09%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$497,050.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	22	\$6,361,295.89	1.33%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$3,036,354.00	0.64%	0	\$0.00
CITIZENS STATE BANK	1	\$200,000.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,773.76	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$591,000.00	0.12%	0	\$0.00
CMC HOME LENDING	1	\$250,000.00	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$836,991.10	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,142,370.00	0.24%	0	\$0.00
COBALT MORTGAGE, INC	11	\$3,670,109.00	0.77%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$2,398,445.74	0.5%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00
COMMERCE MORTGAGE	6	\$1,982,183.00	0.41%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$220,000.00	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$319,920.00	0.07%	0	\$0.00
COMMUNITY BANK	1	\$198,499.95	0.04%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$330,600.00	0.07%	0	\$0.00
COMMUNITY BANK, NA	1	\$203,000.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$813,197.74	0.17%	0	\$0.00
COMMUNITY TRUST BANK	3	\$788,500.00	0.16%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
CONNECTICUT RIVER BANK	1	\$192,000.00	0.04%	0	\$0.00

	CONTINENTAL HOME LOANS INC	1	\$336,000.00	0.07%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	CORNERSTONE BANK	1	\$290,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,598,250.38	0.75%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$379,750.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$207,575.00	0.04%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$247,650.00	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$754,954.69	0.16%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$290,400.00	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$198,360.00	0.04%	0	\$0.00
	DASH HOME MORTGAGE	1	\$276,000.00	0.06%	0	\$0.00
	DATA MORTGAGE, INC	2	\$669,497.98	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$607,864.48	0.13%	0	\$0.00
	DFCU FINANCIAL	1	\$314,500.00	0.07%	0	\$0.00
	DHA FINANCIAL INC	1	\$242,000.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$330,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$795,715.92	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$333,806.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$188,575.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,030,054.67	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,690.50	0.05%	0	\$0.00
	DIRECT BANK RATE	1	\$416,438.29	0.09%	0	\$0.00
	DISCOUNT LOANS.COM, LLC	1	\$325,890.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,102,950.00	0.44%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$756,306.81	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$659,130.87	0.14%	0	\$0.00
	EMC HOLDINGS LLC	1	\$372,000.00	0.08%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$221,194.83	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$448,757.00	0.09%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$493,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$791,855.00	0.17%	0	\$0.00



EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$482,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,037,156.00	0.22%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$840,206.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$238,000.00	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$817,500.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	6	\$2,027,406.00	0.42%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$263,920.00	0.06%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$1,710,900.00	0.36%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$612,150.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORATGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,773,245.77	1%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$330,000.00	0.07%	0	\$0.00
FARMERS SECURITY BANK	1	\$257,118.61	0.05%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$244,800.00	0.05%	0	\$0.00
FARMINGTON BANK	1	\$288,000.00	0.06%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$268,200.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	1	\$177,000.00	0.04%	0	\$0.00
FIDELITY BANK	1	\$240,000.00	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,400.00	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,831,304.70	0.59%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$187,000.00	0.04%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00
FIRST AMERICAN BANK	1	\$200,700.00	0.04%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANACORPORATION	1	\$310,000.00	0.06%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,612,000.00	0.34%	0	\$0.00
FIRST BANK & TRUST	2	\$608,000.00	0.13%	0	\$0.00

FIRST BANK OF OWASSO	1	\$217,600.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	25	\$7,933,101.00	1.66%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,172,778.60	0.25%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$325,463.95	0.07%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$323,962.19	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$972,303.00	0.2%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.09%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,291,609.81	0.27%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$287,850.00	0.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$184,000.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,799,000.00	0.38%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$940,726.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,130,000.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,937,480.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$460,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$417,705.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$766,405.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,184,855.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$178,500.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$246,674.74	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$361,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$255,500.00	0.05%	0	\$0.00
FIRST NATIONALBANK IN PINCKNEYVILLE	1	\$194,748.56	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A	8	\$2,083,270.00	0.44%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$186,750.00	0.04%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$190,759.70	0.04%	0	\$0.00
FIRST OPTION BANK	1	\$180,500.00	0.04%	0	\$0.00
FIRST PLACE BANK	2	\$778,950.00	0.16%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,433,430.63	0.3%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$331,143.15	0.07%	0	\$0.00
FIRST STATE BANK	1	\$231,700.00	0.05%	0	\$0.00

FIRST STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$320,000.00	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$243,000.00	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$494,223.61	0.1%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$189,000.00	0.04%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$281,000.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,496,000.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,892,685.00	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$767,000.00	0.16%	0	\$0.00
FIRSTAR BANK	1	\$196,000.00	0.04%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$462,000.00	0.1%	0	\$0.00
FIRSTTRUST BANK	2	\$712,968.00	0.15%	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$317,500.00	0.07%	0	\$0.00
FREEDOM CREDIT UNION	1	\$330,844.39	0.07%	0	\$0.00
FREMONT BANK	4	\$1,869,850.00	0.39%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$238,400.00	0.05%	0	\$0.00
FULTON BANK, N.A	5	\$1,591,778.00	0.33%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$307,603.53	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$761,613.00	0.16%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$309,900.00	0.06%	0	\$0.00
GEO-CORP INC	1	\$275,000.00	0.06%	0	\$0.00
GESA CREDIT UNION	1	\$266,026.00	0.06%	0	\$0.00
GMFS LLC	9	\$2,587,097.00	0.54%	0	\$0.00
GOLD COAST BANK	1	\$213,750.00	0.04%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$295,200.00	0.06%	0	\$0.00
GOODFIELD STATE BANK	2	\$544,000.00	0.11%	0	\$0.00
GOOGAIN, INC. DBA MAXREAL	1	\$379,499.59	0.08%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00
GRAND BANK	2	\$608,450.87	0.13%	0	\$0.00
GREAT WESTERN BANK	3	\$728,800.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$277,400.00	0.06%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$232,000.00	0.05%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$375,250.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$826,200.00	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.07%	0	\$0.00
	1	\$300,000.00	0.06%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC					
	GUILD MORTGAGE COMPANY	18	\$4,777,668.00	1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$349,600.00	0.07%	0	\$0.00
	GULF COAST COMMUNITY FCU	1	\$239,400.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$455,000.00	0.1%	0	\$0.00
	HARBORONE BANK	2	\$609,710.63	0.13%	0	\$0.00
	HERITAGE BANK	1	\$384,000.00	0.08%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$194,737.33	0.04%	0	\$0.00
	HIGHTECHLENDING	1	\$417,000.00	0.09%	0	\$0.00
	HIGHTECHLENDING INC	1	\$535,000.00	0.11%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$201,875.00	0.04%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$311,589.14	0.07%	0	\$0.00
	HMAC FUNDING	1	\$320,000.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	2	\$530,400.00	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,992.00	0.05%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$1,285,268.44	0.27%	0	\$0.00
	HORIZON BANK, N.A	2	\$431,200.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,435,650.00	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$903,200.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$193,200.00	0.04%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$187,169.76	0.04%	0	\$0.00
	INDEPENDENT BANK	3	\$611,570.00	0.13%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$206,800.00	0.04%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,463.23	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$266,000.00	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$454,431.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$247,500.00	0.05%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$263,572.46	0.06%	0	\$0.00
	JMAC LENDING, INC	1	\$342,950.00	0.07%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$547,000.00	0.11%	0	\$0.00
	KEYSTONE BANK	1	\$321,500.00	0.07%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	16	\$4,926,525.00	1.03%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,261,981.00	0.26%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,073,000.00	1.27%	0	\$0.00
LANDMARK CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$184,761.86	0.04%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$206,800.00	0.04%	0	\$0.00
LEADER BANK N.A	10	\$3,484,405.00	0.73%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$258,350.00	0.05%	0	\$0.00
LES BOIS CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,108,810.89	0.23%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$368,000.00	0.08%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$897,184.58	0.19%	0	\$0.00
LINN AREA CREDIT UNION	2	\$442,935.98	0.09%	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$628,800.00	0.13%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$319,200.00	0.07%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$352,650.00	0.07%	0	\$0.00
LUANA SAVINGS BANK	1	\$365,000.00	0.08%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$396,000.00	0.08%	0	\$0.00
M/I FINANCIAL CORP	6	\$1,654,200.00	0.35%	0	\$0.00
MAGNA BANK	2	\$369,000.00	0.08%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$205,650.00	0.04%	0	\$0.00
MARBLEHEAD BANK	1	\$210,400.00	0.04%	0	\$0.00
MARINE BANK	1	\$180,500.00	0.04%	0	\$0.00
MARINE CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
MARQUETTE BANK	1	\$255,000.00	0.05%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
MAVERICK FUNDING CORP	4	\$1,240,800.00	0.26%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$488,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,233,950.00	0.47%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$250,000.00	0.05%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$238,800.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$565,673.42	0.12%	0	\$0.00
MERIDIAN BANK	1	\$204,000.00	0.04%	0	\$0.00
MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$283,000.00	0.06%	0	\$0.00
	1	\$237,915.00	0.05%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$220,500.00	0.05%	0	\$0.00	
METRO BANK	1	\$332,500.00	0.07%	0	\$0.00	
METRO CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$346,816.00	0.07%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC	1	\$250,000.00	0.05%	0	\$0.00	
MICHIGAN MUTUAL INC	3	\$797,536.00	0.17%	0	\$0.00	
MICHIGAN MUTUAL, INC	4	\$1,441,500.33	0.3%	0	\$0.00	
MID PENN BANK	1	\$190,000.00	0.04%	0	\$0.00	
MILLENIUM BANK	1	\$199,754.08	0.04%	0	\$0.00	
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORTION	1	\$396,000.00	0.08%	0	\$0.00	
MLD MORTGAGE, INC	1	\$379,476.46	0.08%	0	\$0.00	
MORTGAGE 1 INC	1	\$203,749.17	0.04%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$240,000.00	0.05%	0	\$0.00	
MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$240,000.00	0.05%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$227,500.00	0.05%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$597,505.00	0.12%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$416,000.00	0.09%	0	\$0.00	
MORTGAGE NOW INC	1	\$288,000.00	0.06%	0	\$0.00	
MORTGAGE SERVICES III, L.L.C	1	\$214,000.00	0.04%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$685,200.00	0.14%	0	\$0.00	
MORTGAGENETWORK	14	\$4,128,525.00	0.86%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$535,800.00	0.11%	0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	7	\$2,255,716.85	0.47%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$188,910.00	0.04%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	9	\$2,370,413.00	0.5%	0	\$0.00	
MUTUALONE BANK	1	\$399,473.26	0.08%	0	\$0.00	
NASSAU EDUCATORS FCU	1	\$244,000.00	0.05%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$336,000.00	0.07%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$234,532.19	0.05%	0	\$0.00	
NEBRASKA BANK OF COMMERCE	1	\$216,000.00	0.05%	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$245,000.00	0.05%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	
NETWORK FUNDING LP	1	\$308,622.00	0.06%	0	\$0.00	
NETWORK FUNDING, L.P	9	\$2,544,893.00	0.53%	0	\$0.00	

	NETWORK FUNDING,LP	1	\$257,400.00	0.05%	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$918,350.00	0.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$235,000.00	0.05%	0	\$0.00
	NEXBANK, SSB	1	\$208,000.00	0.04%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$299,250.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$178,700.00	0.04%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$175,000.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00
	NUVISION FCU	3	\$1,129,200.00	0.24%	0	\$0.00
	O A MORTGAGE SERVICES	15	\$6,235,172.09	1.3%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$386,750.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.09%	0	\$0.00
	OPES ADVISORS, INC	4	\$1,662,910.00	0.35%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$304,000.00	0.06%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$414,000.00	0.09%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$180,000.00	0.04%	0	\$0.00
	PACIFIC ONE LENDING	1	\$207,913.15	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$934,262.25	0.2%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$316,000.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$982,500.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$324,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,526,621.04	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$253,500.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.07%	0	\$0.00
	PALMYRA STATE BANK	1	\$242,400.00	0.05%	0	\$0.00
	PANHANDLE STATE BANK	1	\$241,300.00	0.05%	0	\$0.00
		3	\$752,620.00	0.16%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,885,000.00	0.39%	0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,398,000.00	0.71%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,540,000.00	0.32%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,537,689.80	0.32%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$222,800.00	0.05%	0	\$0.00
	PEOPLES STATE BANK	1	\$192,000.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	41	\$13,047,431.00	2.73%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,553,400.00	0.32%	0	\$0.00
	PIONEER BANK	2	\$462,270.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$217,000.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$198,750.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	12	\$3,824,856.00	0.8%	0	\$0.00
	PMAC LENDING SERVICES, INC	13	\$4,748,700.00	0.99%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$555,519.71	0.12%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$716,468.58	0.15%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$329,650.00	0.07%	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$264,658.88	0.06%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$305,000.00	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$291,470.00	0.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$458,800.00	0.1%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$330,554.14	0.07%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$186,659.41	0.04%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$396,750.00	0.08%	0	\$0.00
	PROVINCIAL BANK	1	\$289,000.00	0.06%	0	\$0.00
	PURDUE FEDERAL CU	1	\$246,050.00	0.05%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$328,500.00	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$202,425.00	0.04%	0	\$0.00
	RCB BANK	1	\$417,000.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	14	\$4,615,366.00	0.97%	0	\$0.00
		10	\$3,284,800.00	0.69%	0	\$0.00



REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
REDWOOD CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	
RENASANT BANK	4	\$880,920.00	0.18%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	
RESMAC, INC	3	\$821,400.00	0.17%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,400.00	0.1%	0	\$0.00	
ROCKLAND TRUST	2	\$484,050.99	0.1%	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$501,805.00	0.1%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	22	\$6,875,566.00	1.44%	0	\$0.00	
ROYAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	
RPM MORTGAGE, INC	7	\$2,512,100.00	0.53%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$754,000.00	0.16%	0	\$0.00	
SABINE STATE BANK & TRUST CO. INC	1	\$417,000.00	0.09%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$212,800.00	0.04%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$396,400.00	0.08%	0	\$0.00	
SALAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$497,578.39	0.1%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$636,000.00	0.13%	0	\$0.00	
SANTANDER BANK, N.A	1	\$297,900.00	0.06%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$381,650.00	0.08%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,652,000.00	0.35%	0	\$0.00	
SECURITY BANK/LAUREL	1	\$267,655.03	0.06%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,000.00	0.05%	0	\$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$199,405.00	0.04%	0	\$0.00	
SECURITY STATE BANK	1	\$370,000.00	0.08%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$719,000.00	0.15%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,570.00	0.06%	0	\$0.00	
SFMC, LP	1	\$258,500.00	0.05%	0	\$0.00	
SHEA MORTGAGE INC	8	\$2,965,603.00	0.62%	0	\$0.00	
SHORE MORTGAGE	2	\$453,350.00	0.09%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	50	\$16,990,093.00	3.55%	0	\$0.00	
	1	\$210,000.00	0.04%	0	\$0.00	

SILVER STATE SCHOOLS MORTGAGE COMPANY						
SIUSLAW BANK	1	\$310,000.00	0.06%	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$297,550.00	0.06%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$187,199.97	0.04%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$209,600.00	0.04%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$823,850.00	0.17%	0	\$0.00	
SOUTHLAND CREDIT UNION	2	\$555,300.00	0.12%	0	\$0.00	
SOVEREIGN BANK, N.A	1	\$397,713.54	0.08%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	
ST.MARY'S BANK	1	\$243,750.00	0.05%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$378,080.00	0.08%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	2	\$786,650.00	0.16%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.05%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$268,000.00	0.06%	0	\$0.00	
STEARNS LENDING INC	54	\$17,381,530.21	3.64%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,506,651.75	1.36%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$185,000.00	0.04%	0	\$0.00	
STIFEL BANK & TRUST	1	\$268,000.00	0.06%	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.05%	0	\$0.00	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$380,066.00	0.08%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.08%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$347,400.00	0.07%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$220,000.00	0.05%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	6	\$1,806,475.00	0.38%	0	\$0.00	
SWBC MORTGAGE CORPORATION	6	\$1,799,193.00	0.38%	0	\$0.00	
TALMER BANK AND TRUST	2	\$660,000.00	0.14%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$638,000.00	0.13%	0	\$0.00	
TEUTOPOLIS STATE BANK	1	\$202,400.00	0.04%	0	\$0.00	
TEXAS BANK	1	\$224,000.00	0.05%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$267,500.00	0.06%	0	\$0.00	
	1	\$174,741.58	0.04%	0	\$0.00	

TEXAS DOW EMPLOYEES CREDIT UNION						
TEXAS HOME LENDING, LP	1	\$417,000.00	0.09%	0	\$0.00	
THE BANK OF CANTON	1	\$206,400.00	0.04%	0	\$0.00	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$197,600.00	0.04%	0	\$0.00	
THE BLANCO NATIONAL BANK	1	\$352,000.00	0.07%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$239,000.00	0.05%	0	\$0.00	
THE CITIZENS BANKICN COMPANY	1	\$205,200.00	0.04%	0	\$0.00	
THE COLUMBIA BANK	1	\$364,000.00	0.08%	0	\$0.00	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$309,591.78	0.06%	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	
THE HOME LENDING GROUP	2	\$511,627.00	0.11%	0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.04%	0	\$0.00	
THE LENDING COMPANY, INC	1	\$185,155.00	0.04%	0	\$0.00	
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$561,000.00	0.12%	0	\$0.00	
THE MORTGAGE HOUSE, INC	3	\$581,910.00	0.12%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.05%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	2	\$613,852.02	0.13%	0	\$0.00	
THINK MUTUAL BANK	1	\$329,600.00	0.07%	0	\$0.00	
TOMAH AREA CREDIT UNION	1	\$283,143.32	0.06%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$876,788.00	0.18%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$187,400.00	0.04%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$508,000.00	0.11%	0	\$0.00	
TRUSTONE FINANCIAL	3	\$854,850.00	0.18%	0	\$0.00	
TUCOEMAS FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	
TXL MORTGAGE CORPORATION	2	\$611,088.00	0.13%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,955,072.00	0.83%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$994,495.00	0.21%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$251,035.85	0.05%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$958,292.94	0.2%	0	\$0.00	
UNIONBANK,N.A	4	\$1,501,389.66	0.31%	0	\$0.00	
UNITED BANK &TRUST	2	\$717,000.00	0.15%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.06%	0	\$0.00	
	1	\$360,000.00	0.08%	0	\$0.00	

	UNITED NORTHERN MORTGAGE BANKERS					
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$314,984.66	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	43	\$13,248,560.56	2.77%	0	\$0.00
	UNITY BANK	1	\$264,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$373,150.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,584,003.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$7,149,352.00	1.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$455,655.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$192,500.00	0.04%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$356,150.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$500,500.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$476,000.00	0.1%	0	\$0.00
	VALLEY GREEN BANK	1	\$240,000.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,475,220.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$487,200.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	10	\$2,612,777.00	0.55%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,582,650.00	0.33%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,653,029.00	0.76%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY <sup>72</sup>	1	\$374,517.29	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,793,325.00	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,328,032.00	0.28%	0	\$0.00
	WCS LENDING LLC	1	\$272,000.00	0.06%	0	\$0.00
	WCS LENDING, LLC	3	\$733,046.82	0.15%	0	\$0.00
	WEBSTER BANK, N.A	1	\$394,979.17	0.08%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$603,000.00	0.13%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$549,950.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	7	\$1,908,630.00	0.4%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$240,000.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,544,073.32	0.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$984,137.66	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$200,000.00	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$226,757.74	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$220,000.00	0.05%	0	\$0.00
	Unavailable	2	\$819,929.49	0.03%	0	\$0.00
<b>Total</b>		<b>1,605</b>	<b>\$478,156,157.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMS44	ACADEMY MORTGAGE CORPORATION	1	\$191,134.56	0.3%	0	\$0.00
	AVIDIA BANK	1	\$164,701.86	0.26%	0	\$0.00
	BANK OF CANTON	11	\$2,683,737.79	4.18%	0	\$0.00
	BERKSHIRE BANK	4	\$669,610.08	1.04%	0	\$0.00
	BLUE HILLS BANK	2	\$467,506.28	0.73%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$210,600.00	0.33%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$159,950.00	0.25%	0	\$0.00
	BRIDGEWATER SAVINGS	4	\$892,270.30	1.39%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$159,664.58	0.25%	0	\$0.00
	CAPE COD FIVE	1	\$151,821.55	0.24%	0	\$0.00
	CHARLES RIVER BANK	2	\$434,753.39	0.68%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$344,350.00	0.54%	0	\$0.00
	COUNTRY BANK	4	\$720,307.00	1.12%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$251,907.67	0.39%	0	\$0.00
	EAST BOSTON SAVINGS BANK	4	\$1,010,732.28	1.57%	0	\$0.00
	EASTERN BANK	5	\$1,290,730.68	2.01%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$287,360.80	0.45%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$227,905.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,671,293.48	4.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	6	\$797,021.90	1.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$283,724.19	0.44%	0	\$0.00
	FIRST NIAGARA BANK N.A	3	\$575,448.46	0.9%	0	\$0.00
	FLORENCE SAVINGS BANK	2	\$271,767.32	0.42%	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$134,845.16	0.21%	0	\$0.00
	GUARANTEED RATE, INC	16	\$3,958,558.30	6.16%	0	\$0.00

	HAMPDEN BANK	4	\$537,581.04	0.84%	0	\$0.00
	HARBORONE BANK	2	\$311,996.02	0.49%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$236,390.95	0.37%	0	\$0.00
	LEADER BANK, N.A	12	\$2,985,974.97	4.65%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$398,751.02	0.62%	0	\$0.00
	LEE BANK	1	\$164,583.99	0.26%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$134,227.00	0.21%	0	\$0.00
	MACKINAC SAVINGS BANK	4	\$758,586.17	1.18%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$124,986.47	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$180,500.00	0.28%	0	\$0.00
	METRO CREDIT UNION	2	\$310,010.57	0.48%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$427,300.03	0.66%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$743,035.80	1.16%	0	\$0.00
	MORTGAGE MASTER, INC	13	\$3,182,261.19	4.95%	0	\$0.00
	MORTGAGE NETWORK, INC	18	\$3,655,848.16	5.69%	0	\$0.00
	MOUNTAINONE BANK	3	\$659,480.74	1.03%	0	\$0.00
	MSA MORTGAGE LLC	11	\$3,034,988.46	4.72%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	15	\$3,614,325.00	5.62%	0	\$0.00
	NORTH EASTON SAVINGS BANK	1	\$163,275.00	0.25%	0	\$0.00
	NORTHEAST BANK	1	\$188,912.02	0.29%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	5	\$1,460,097.88	2.27%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	2	\$398,520.90	0.62%	0	\$0.00
	PEOPLESBANK	1	\$188,772.90	0.29%	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$418,436.84	0.65%	0	\$0.00
	PROSPECT MORTGAGE LLC	8	\$1,698,615.90	2.64%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$309,251.27	0.48%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$144,635.96	0.23%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	16	\$3,980,635.58	6.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	21	\$4,457,842.71	6.94%	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$1,392,724.08	2.17%	0	\$0.00
	SAGE BANK	17	\$3,566,921.88	5.55%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,605,400.25	4.05%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	2	\$381,318.82	0.59%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$151,821.55	0.24%	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$316,586.29	0.49%	0	\$0.00
	STONEHAMBANK	2	\$604,246.08	0.94%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,027.42	0.29%	0	\$0.00
	WEBSTER BANK	1	\$99,877.04	0.16%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$141,800.00	0.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$951,408.95	1.44%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$64,278,659.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WMS51	COUNTRY BANK	1	\$111,550.00	2.62%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$339,128.40	7.96%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$148,986.74	3.5%	0	\$0.00
	GUARANTEED RATE, INC	1	\$127,355.45	2.99%	0	\$0.00
	LEADER BANK, N.A	1	\$276,450.00	6.49%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$289,393.63	6.8%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$150,750.00	3.54%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$631,600.00	14.83%	0	\$0.00
	MSA MORTGAGE LLC	2	\$559,739.14	13.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$786,303.96	18.47%	0	\$0.00
	SAGE BANK	1	\$241,984.84	5.68%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$247,350.00	5.81%	0	\$0.00
	STONEHAMBANK	1	\$347,465.94	8.16%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,258,058.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMS69	BANK OF CANTON	1	\$393,495.98	14.48%	0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$71,048.88	2.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$416,463.23	15.32%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$300,561.96	11.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$144,437.89	5.31%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$304,231.02	11.19%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$116,713.87	4.29%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$358,685.63	13.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$331,075.00	12.18%	0	\$0.00
	THE SAVINGS BANK	1	\$281,431.19	10.36%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,718,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMTT8	LOANDEPOT.COM, LLC	38	\$10,328,235.25	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,328,235.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNK57	EMBRACE HOME LOANS, INC	3	\$1,048,885.44	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,048,885.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQZJ4	SWBC MORTGAGE CORPORATION	10	\$1,859,431.90	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,859,431.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQZK1	SWBC MORTGAGE CORPORATION	46	\$9,172,127.70	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,172,127.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQZL9	HOUSTON FEDERAL CREDIT UNION	1	\$121,000.00	2.34%	0	\$0.00

	SWBC MORTGAGE CORPORATION	26	\$4,957,472.00	95.92%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$90,000.00	1.74%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,168,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQZM7	SWBC MORTGAGE CORPORATION	10	\$1,858,091.00	93.23%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$135,000.00	6.77%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,993,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQZN5	HEB FEDERAL CREDIT UNION	1	\$109,860.00	6.53%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$77,300.00	4.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,494,050.00	88.87%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,681,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3U2	PLAZA HOME MORTGAGE, INC	2	\$575,535.71	49.64%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$416,000.00	35.88%	0	\$0.00
	Unavailable	1	\$167,982.20	14.48%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,159,517.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3V0	ALLIANCE BANK	1	\$59,926.23	2.92%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$97,879.50	4.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,589.66	4.27%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$101,724.77	4.95%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	15	\$1,336,599.85	65.09%	0	\$0.00
	PREFERRED CAPITAL	1	\$99,874.19	4.86%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$102,274.09	4.98%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	2	\$167,500.00	8.16%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,053,368.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3W8	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$150,000.00	12.19%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$130,710.34	10.62%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC	1	\$145,017.32	11.78%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$582,446.35	47.32%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$110,364.13	8.97%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$112,280.56	9.12%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,230,818.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3X6	PLAZA HOME MORTGAGE, INC	4	\$1,211,628.84	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,211,628.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3Y4	FIRST PRIORITY FINANCIAL INC	1	\$801,000.00	40.64%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$905,202.11	45.93%	0	\$0.00
		1	\$264,681.59	13.43%	0	\$0.00



		WESTERN RELIANCE FUNDING GROUP, INC						
<b>Total</b>			<b>6</b>	<b>\$1,970,883.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR3Z1		ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$103,795.73	5.47%	0	\$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	\$70,918.56	3.74%	0	\$0.00	
		E MORTGAGE MANAGEMENT, LLC	1	\$104,627.02	5.52%	0	\$0.00	
		MLEND	1	\$94,891.03	5.01%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,881.86	5.43%	0	\$0.00	
		PLAZA HOME MORTGAGE, INC	15	\$1,197,064.82	63.14%	0	\$0.00	
		PRIORITY FINANCIAL NETWORK	1	\$103,880.71	5.48%	0	\$0.00	
		WATSON GROUP FINANCIAL CORPORATION	1	\$37,955.39	2%	0	\$0.00	
		WINGSPAN LENDING	1	\$79,906.08	4.21%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$1,895,921.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR4A5		ACCESS NATIONAL MORTGAGE	1	\$166,917.00	9.09%	0	\$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	\$135,844.00	7.4%	0	\$0.00	
		PLAZA HOME MORTGAGE, INC	9	\$1,264,348.58	68.89%	0	\$0.00	
		SUPREME LENDING	1	\$149,224.60	8.13%	0	\$0.00	
		UNITED TEXAS BANK	1	\$119,066.43	6.49%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,835,400.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR4B3		CHOICE MORTGAGE BANK	1	\$202,761.67	3.45%	0	\$0.00	
		E MORTGAGE MANAGEMENT, LLC	1	\$240,810.31	4.1%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	\$402,038.32	6.85%	0	\$0.00	
		GOTMORTGAGE.COM	1	\$340,000.00	5.79%	0	\$0.00	
		METROPOLITAN HOME MORTGAGE, INC	1	\$257,704.06	4.39%	0	\$0.00	
		PLAZA HOME MORTGAGE, INC	13	\$4,426,904.06	75.42%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$5,870,218.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR4C1		AMERICAN FINANCIAL NETWORK INC	1	\$250,974.99	14.1%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,890.54	5.61%	0	\$0.00	
		GOTMORTGAGE.COM	1	\$385,677.39	21.68%	0	\$0.00	
		INTEGRA MORTGAGE CORP	1	\$164,819.40	9.26%	0	\$0.00	
		PLAZA HOME MORTGAGE, INC	5	\$878,001.14	49.35%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,779,363.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR4U1		MID AMERICA MORTGAGE	14	\$1,250,500.89	100%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,250,500.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WR4V9		MID AMERICA MORTGAGE	16	\$1,157,194.67	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,157,194.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLV0		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,249,881.84	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,249,881.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTKS4		ACADEMY MORTGAGE CORPORATION	3	\$651,231.56	41.81%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$241,968.79	15.53%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$192,781.69	12.38%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$222,423.13	14.28%	0	\$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	\$249,271.44	16%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,557,676.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTKV7		ACADEMY MORTGAGE CORPORATION	3	\$446,975.59	6.74%	0	\$0.00
		ADAMS MORTGAGE, LLC	1	\$169,305.57	2.55%	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,157.60	3.78%	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,422.60	2.15%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$150,076.60	2.26%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$667,192.34	10.05%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$515,927.28	7.77%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$743,291.91	11.2%	0	\$0.00
		IMORTGAGE.COM, INC	1	\$247,066.28	3.72%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$136,803.20	2.06%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,530.32	2.04%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$240,762.00	3.63%	0	\$0.00
		PEOPLES NATIONAL BANK	3	\$681,566.01	10.27%	0	\$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	4	\$831,674.64	12.53%	0	\$0.00
		PREMIER MORTGAGE SERVICES, INC	1	\$155,000.00	2.34%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$164,706.40	2.48%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	4	\$806,297.51	12.15%	0	\$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	\$150,173.48	2.28%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,635,929.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WTKW5	ACADEMY MORTGAGE CORPORATION	2	\$388,099.63	5.52%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$178,812.41	2.54%	0	\$0.00
	BANK OF COLORADO	3	\$378,412.12	5.38%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$242,500.00	3.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,961.42	3.34%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$238,837.07	3.4%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,148.39	2.51%	0	\$0.00
	COMMERCE MORTGAGE	2	\$378,312.87	5.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,174,661.26	16.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,135.00	3.49%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,772.18	1.87%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,445.87	3.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$265,966.64	3.78%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$289,127.84	4.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,448.38	2.24%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$555,583.30	7.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,181.52	2.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,938.04	2.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	8	\$1,418,726.60	20.2%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,029,070.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURV7	COMPASS BANK	10	\$2,097,949.52	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,097,949.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURW5	COMPASS BANK	106	\$23,284,434.39	100%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$23,284,434.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSE4	COMPASS BANK	37	\$8,893,016.34	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,893,016.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSG9	COMPASS BANK	132	\$36,322,769.41	98.21%	0	\$0.00
	Unavailable	2	\$660,242.17	1.79%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$36,983,011.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSH7	COMPASS BANK	9	\$1,815,311.19	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,815,311.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSJ3		COMPASS BANK	10	\$1,911,261.78	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,911,261.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSK0		COMPASS BANK	13	\$2,392,320.91	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,392,320.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSL8		COMPASS BANK	39	\$3,388,687.48	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,388,687.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSM6		COMPASS BANK	31	\$2,546,636.83	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,546,636.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSN4		COMPASS BANK	29	\$1,881,461.82	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,881,461.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSP9		COMPASS BANK	19	\$1,841,572.96	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,841,572.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSQ7		COMPASS BANK	12	\$1,336,735.79	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,336,735.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSR5		COMPASS BANK	21	\$2,840,741.45	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,840,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUYV9		COBALT MORTGAGE, INC	4	\$1,440,433.04	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,440,433.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVY4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,817,000.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVZ1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,469,616.01	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,469,616.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ4F6		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,366,696.85	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,366,696.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZFM9		ENVOY MORTGAGE, LTD	13	\$2,864,950.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,864,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WZFN7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$75,100.00	6.7%	0	\$0.00
	ENVOY MORTGAGE, LTD	12	\$1,046,100.00	93.3%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,121,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZFP2	ENVOY MORTGAGE, LTD	25	\$1,838,207.55	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,838,207.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZFQ0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,920.00	8.71%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$1,298,920.00	91.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,422,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZFR8	ENVOY MORTGAGE, LTD	12	\$1,569,350.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,569,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZFS6	ENVOY MORTGAGE, LTD	4	\$1,118,910.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,118,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZFT4	ENVOY MORTGAGE, LTD	5	\$1,181,261.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,181,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0D70	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,533,540.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,533,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1R24	CAPITAL ONE, N.A	43	\$2,754,996.17	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,754,996.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1R32	CAPITAL ONE, N.A	44	\$4,259,863.84	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,259,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1R40	CAPITAL ONE, N.A	20	\$3,397,835.01	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,397,835.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1R57	CAPITAL ONE, N.A	108	\$21,667,531.26	100%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$21,667,531.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1R65	CAPITAL ONE, N.A	8	\$1,056,389.04	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,056,389.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1R73	CAPITAL ONE N.A	1	\$577,418.98	38.24%	0	\$0.00
	CAPITAL ONE, N.A	2	\$932,617.81	61.76%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,510,036.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1SV9	CAPITAL ONE, N.A	31	\$6,024,837.87	96.79%	0	\$0.00

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	CAPITAL ONE. N. A	1	\$200,000.00	3.21%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,224,837.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1SW7	CAPITAL ONE, N.A	21	\$3,826,012.88	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,826,012.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2EC4	FIRST NATIONAL BANK OF OMAHA	27	\$6,368,815.49	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,368,815.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2ED2	FIRST NATIONAL BANK OF OMAHA	4	\$1,009,352.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,009,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2EE0	FIRST NATIONAL BANK OF OMAHA	4	\$1,063,400.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,063,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2EF7	FIRST NATIONAL BANK OF OMAHA	11	\$1,015,284.89	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,015,284.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2EG5	FIRST NATIONAL BANK OF OMAHA	7	\$1,014,264.59	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,014,264.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2EH3	FIRST NATIONAL BANK OF OMAHA	10	\$1,092,910.68	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,092,910.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2EJ9	FIRST NATIONAL BANK OF OMAHA	15	\$1,708,020.71	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,708,020.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2EL4	FIRST NATIONAL BANK OF OMAHA	23	\$2,449,056.97	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,449,056.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2KD5	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$175,317.70	17.51%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$255,723.90	25.54%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$83,922.45	8.38%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$122,644.70	12.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,028.97	11.29%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$151,426.88	15.12%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$99,296.97	9.91%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,001,361.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2KE3	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$206,321.19	3.65%	0	\$0.00
		4	\$552,990.09	9.78%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS					
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$645,967.33	11.42%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	6	\$893,334.25	15.8%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$286,118.79	5.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$309,049.99	5.47%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,341.73	2.77%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$319,810.96	5.66%	0	\$0.00
	MIDCOUNTRY BANK	3	\$434,947.74	7.69%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$82,251.45	1.45%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$269,160.28	4.76%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$841,763.49	14.89%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$656,142.67	11.6%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,654,199.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2KF0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	8	\$1,078,132.68	21.29%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$348,708.82	6.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,215.81	7.03%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$418,417.03	8.26%	0	\$0.00
	LEND SMART MORTGAGE	2	\$298,009.02	5.88%	0	\$0.00
	MIDCOUNTRY BANK	1	\$151,460.64	2.99%	0	\$0.00
	MORTGAGES UNLIMITED INC	6	\$1,035,687.84	20.45%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$779,459.26	15.39%	0	\$0.00
	WELLS FEDERAL BANK	1	\$102,552.54	2.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$495,634.81	9.79%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,064,278.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2KG8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$302,744.39	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$302,744.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2MS0	ANN ARBOR STATE BANK	1	\$184,051.75	1.55%	0	\$0.00
	COLE TAYLOR BANK	38	\$9,870,198.88	82.9%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$215,600.00	1.81%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$172,000.00	1.44%	0	\$0.00

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	EASY MORTGAGE, INC	1	\$207,295.39	1.74%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$379,488.14	3.19%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$266,000.00	2.23%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$195,000.00	1.64%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$417,000.00	3.5%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,906,634.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2MT8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$416,450.87	1.34%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$655,500.00	2.11%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$89,889.34	0.29%	0	\$0.00
	C&T MORTGAGE, INC	1	\$237,500.00	0.77%	0	\$0.00
	COLE TAYLOR BANK	104	\$23,926,244.08	77.07%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$94,400.00	0.3%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$348,000.00	1.12%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	5	\$749,278.22	2.41%	0	\$0.00
	INDEPENDENT BANK	1	\$279,932.20	0.9%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$188,000.00	0.61%	0	\$0.00
	MORTGAGE PRO'S INC	1	\$171,788.51	0.55%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$220,384.40	0.71%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$696,370.37	2.24%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$103,000.00	0.33%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC	1	\$119,225.00	0.38%	0	\$0.00
	PRIME HOME LOANS, INC	2	\$611,250.00	1.97%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$269,578.12	0.87%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$378,100.00	1.22%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$570,800.00	1.84%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$168,000.00	0.54%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$245,291.00	0.79%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$503,910.00	1.64%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$31,042,892.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2MU5	ADVISORS CAPITAL, INC	1	\$64,918.22	1.3%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$57,677.34	1.15%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$71,911.47	1.44%	0	\$0.00
	C&T MORTGAGE, INC	1	\$65,918.85	1.32%	0	\$0.00
	COLE TAYLOR BANK	55	\$3,559,692.24	71.12%	0	\$0.00



	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$82,398.56	1.65%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$101,747.53	2.03%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$161,597.88	3.23%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$82,396.20	1.65%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$160,998.88	3.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$75,904.38	1.52%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$74,186.54	1.48%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$75,507.05	1.51%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	2	\$157,482.71	3.15%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$69,512.43	1.39%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$143,488.28	2.84%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$5,005,338.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3B76	EMBRACE HOME LOANS, INC	28	\$5,769,729.72	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,769,729.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3B84	EMBRACE HOME LOANS, INC	28	\$5,039,005.35	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,039,005.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3B92	CAROLINA PREMIER BANK	1	\$181,849.72	3.53%	0	\$0.00
	EMBRACE HOME LOANS, INC	22	\$4,966,124.36	96.47%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,147,974.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3CA8	EMBRACE HOME LOANS, INC	51	\$10,348,438.48	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,348,438.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3CB6	EMBRACE HOME LOANS, INC	34	\$5,276,227.72	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,276,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3CC4	EMBRACE HOME LOANS, INC	53	\$9,948,510.98	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,948,510.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3CD2	EMBRACE HOME LOANS, INC	80	\$16,746,274.31	100%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$16,746,274.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3JC7	AMERICAN SECURITY MORTGAGE CORP	1	\$368,757.68	23.24%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$869,418.54	54.79%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$348,529.89	21.97%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,586,706.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3JD5	AMERICAN EQUITY MORTGAGE INC		1	\$330,419.09	3.62%	0	\$0.00
	NEW PENN FINANCIAL, LLC		28	\$8,262,913.33	90.55%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT		1	\$125,000.00	1.37%	0	\$0.00
	PEOPLES BANK		1	\$189,520.59	2.08%	0	\$0.00
	THE LENDING COMPANY, INC		1	\$217,013.29	2.38%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,124,866.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3JE3	NEW PENN FINANCIAL, LLC		9	\$2,124,566.64	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,124,566.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3JF0	NEW PENN FINANCIAL, LLC		5	\$1,085,300.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,085,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3JG8	Unavailable		4	\$1,163,742.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,163,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3JH6	ALLIED MORTGAGE GROUP, INC		1	\$415,741.91	6.16%	0	\$0.00
	COMMERCE MORTGAGE		4	\$1,551,705.60	22.98%	0	\$0.00
	MCS MORTGAGE BANKERS, INC		1	\$388,000.00	5.75%	0	\$0.00
	NETWORK CAPTIAL FUNDING CORPORATION		1	\$361,000.00	5.35%	0	\$0.00
	NEW PENN FINANCIAL, LLC		12	\$3,537,625.00	52.38%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT		1	\$231,658.22	3.43%	0	\$0.00
	THE LENDING COMPANY, INC		1	\$267,630.77	3.95%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,753,361.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3JJ2	NEW PENN FINANCIAL, LLC		5	\$1,438,900.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,438,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QB1	AMERISAVE MORTGAGE CORPORATION		4	\$1,117,600.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,117,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QC9	AMERISAVE MORTGAGE CORPORATION		16	\$2,830,500.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,830,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QD7	AMERISAVE MORTGAGE CORPORATION		9	\$1,338,750.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,338,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QE5			8	\$1,668,000.00	100%	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION					
<b>Total</b>			<b>8</b>	<b>\$1,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QF2		AMERISAVE MORTGAGE CORPORATION	3	\$723,000.00	53.69%	0	\$0.00
		FORTUNE FINANCIAL	1	\$132,000.00	9.8%	0	\$0.00
		MERCHANTS BANK	2	\$337,400.00	25.06%	0	\$0.00
		THE SOUTHERN CREDIT UNION	2	\$154,200.00	11.45%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,346,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QG0		AMERISAVE MORTGAGE CORPORATION	2	\$573,000.00	23.31%	0	\$0.00
		BENCHMARK COMMUNITY BANK	1	\$124,000.00	5.04%	0	\$0.00
		HARRINGTON BANK	3	\$668,000.00	27.17%	0	\$0.00
		MERCHANTS BANK	2	\$307,000.00	12.49%	0	\$0.00
		PINNACLE BANK	1	\$126,000.00	5.12%	0	\$0.00
		SOVEREIGN LENDING GROUP, INC	1	\$354,000.00	14.4%	0	\$0.00
		SUMMIT FUNDING ADVISORS, LLC	1	\$306,600.00	12.47%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,458,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QH8		AMERISAVE MORTGAGE CORPORATION	5	\$969,200.00	40.79%	0	\$0.00
		BENCHMARK COMMUNITY BANK	2	\$380,000.00	15.99%	0	\$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$208,500.00	8.77%	0	\$0.00
		LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN	1	\$95,200.00	4.01%	0	\$0.00
		MIDWEST REGIONAL BANK	1	\$218,500.00	9.19%	0	\$0.00
		SECURANT BANK AND TRUST	2	\$340,000.00	14.31%	0	\$0.00
		THE SOUTHERN CREDIT UNION	1	\$164,900.00	6.94%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,376,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QJ4		AMERISAVE MORTGAGE CORPORATION	10	\$2,185,500.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,185,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QK1		AMERISAVE MORTGAGE CORPORATION	29	\$6,970,600.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,970,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QL9		AMERISAVE MORTGAGE CORPORATION	29	\$6,252,400.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,252,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QM7		AMERISAVE MORTGAGE	11	\$3,143,350.00	100%	0	\$0.00

		CORPORATION					
<b>Total</b>			<b>11</b>	<b>\$3,143,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QN5		AMERISAVE MORTGAGE CORPORATION	6	\$1,131,900.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,131,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QP0		AMERISAVE MORTGAGE CORPORATION	15	\$4,010,800.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,010,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QQ8		AMERISAVE MORTGAGE CORPORATION	8	\$2,269,999.80	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,269,999.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3QR6		AMERISAVE MORTGAGE CORPORATION	10	\$2,507,900.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,507,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44H0		PULTE MORTGAGE LLC	42	\$10,783,531.00	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,783,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44J6		PULTE MORTGAGE LLC	40	\$9,728,128.87	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,728,128.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44K3		PULTE MORTGAGE LLC	22	\$5,045,862.37	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,045,862.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44L1		PULTE MORTGAGE LLC	42	\$10,050,813.38	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,050,813.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44M9		PULTE MORTGAGE LLC	23	\$5,000,136.90	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,000,136.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44N7		PULTE MORTGAGE LLC	42	\$10,054,193.84	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,054,193.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44P2		PULTE MORTGAGE LLC	37	\$9,069,846.89	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,069,846.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44Q0		PULTE MORTGAGE LLC	25	\$7,166,104.52	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,166,104.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44R8		PULTE MORTGAGE LLC	14	\$4,556,838.29	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,556,838.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X44S6		PULTE MORTGAGE LLC	17	\$4,658,507.10	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,658,507.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44T4		PULTE MORTGAGE LLC	20	\$4,967,358.09	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,967,358.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44U1		PULTE MORTGAGE LLC	12	\$3,101,198.24	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,101,198.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44V9		PULTE MORTGAGE LLC	41	\$9,321,037.00	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,321,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X44W7		PULTE MORTGAGE LLC	42	\$9,089,585.22	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,089,585.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X45R7		FIRST BANK	1	\$288,000.00	5.22%	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$2,551,116.67	46.27%	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	16	\$2,674,656.59	48.51%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,513,773.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X45S5		FIRST BANK	1	\$193,766.90	6.23%	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$1,421,611.47	45.72%	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	12	\$1,493,676.81	48.05%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,109,055.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4T26		SUNTRUST MORTGAGE, INC	4	\$1,125,595.57	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,125,595.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4T34		STARION FINANCIAL	1	\$159,810.79	1.9%	0	\$0.00
		SUNTRUST MORTGAGE, INC	50	\$8,084,044.53	96.06%	0	\$0.00
		WILLAMETTE VALLEY DBA BK OF OR	1	\$172,074.94	2.04%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,415,930.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4T42		SUNTRUST MORTGAGE, INC	17	\$3,659,126.85	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,659,126.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4T59		SUNTRUST MORTGAGE, INC	11	\$3,105,044.04	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,105,044.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4T67		FIRST HOME MORTGAGE CORP	1	\$218,680.78	4.62%	0	\$0.00
		SUNTRUST MORTGAGE, INC	17	\$4,517,241.90	95.38%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$4,735,922.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4T75	AT & T FAMILY FEDERAL CREDIT UNION	1	\$66,671.63	2.47%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$64,500.00	2.39%	0	\$0.00	
	FIRST MORTGAGE SERVICE, INC	1	\$64,424.28	2.38%	0	\$0.00	
	INTRUST BANK. N.A	1	\$84,278.22	3.12%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$79,912.27	2.96%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	39	\$2,265,347.81	83.85%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$76,412.25	2.83%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$2,701,546.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4TM2	INION MORTGAGE GROUP, INC	1	\$310,111.45	2.71%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$304,644.86	2.66%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$117,938.89	1.03%	0	\$0.00	
	SUNTRUST MORTGAGE	1	\$112,053.79	0.98%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	45	\$10,297,247.37	89.95%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$305,795.13	2.67%	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$11,447,791.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4TN0	ALIAN T MORTGAGE CORP	1	\$325,957.28	0.95%	0	\$0.00	
	AMERICAN MTG & EQUITY CONS INC	3	\$1,000,552.90	2.91%	0	\$0.00	
	BANK OF CAPE COD	1	\$397,462.00	1.16%	0	\$0.00	
	BAY BANK FSB	1	\$304,823.55	0.89%	0	\$0.00	
	BIG SKY WESTERN BANK	1	\$416,412.45	1.21%	0	\$0.00	
	CERTUSBANK, N.A	1	\$415,231.28	1.21%	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC	2	\$595,305.35	1.73%	0	\$0.00	
	FARMERS AND MERCHANTS BANK-MD	1	\$254,664.20	0.74%	0	\$0.00	
	FIRST BANK	1	\$291,030.04	0.85%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE	1	\$286,000.00	0.83%	0	\$0.00	
	FIRST FLORIDA BANK FKA DESTIN	3	\$798,002.35	2.32%	0	\$0.00	
	FIRST MORTGAGE SERVICE, INC	1	\$190,998.15	0.56%	0	\$0.00	
	FIRST NATIONAL BANK - OK CITY	1	\$299,595.89	0.87%	0	\$0.00	
	HANCOCK BANK	1	\$375,935.79	1.09%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$274,637.87	0.8%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$185,332.59	0.54%	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$320,000.00	0.93%	0	\$0.00	
	IQ CREDIT UNION	1	\$230,000.00	0.67%	0	\$0.00	
	JAC FINANCIAL DBA PLAZA LOANS	1	\$399,473.26	1.16%	0	\$0.00	
	MCJAB, INC. DBA FIRST CALIF	1	\$304,332.41	0.89%	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$368,026.34	1.07%	0	\$0.00	
	MOUNTAIN WEST BANK	1	\$303,599.68	0.88%	0	\$0.00	

	PREFERRED MORTGAGE GROUP, INC	1	\$321,575.21	0.94%	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	2	\$756,561.32	2.2%	0	\$0.00
	SOUTHCREST BANK	1	\$271,250.19	0.79%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$244,677.37	0.71%	0	\$0.00
	STOCKMAN BANK	1	\$269,619.58	0.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC	78	\$22,163,207.47	64.49%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$393,526.73	1.14%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$346,000.00	1.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$1,265,485.44	3.68%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$34,369,276.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4TP5	ADAMS COUNTY NATIONAL BANK	1	\$212,126.60	0.36%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$269,652.45	0.46%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$339,590.71	0.58%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$561,308.98	0.96%	0	\$0.00
	BNC NATIONAL BANK	1	\$207,738.30	0.36%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$618,504.21	1.06%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$206,745.48	0.35%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$465,866.71	0.8%	0	\$0.00
	COMMERCE BANK	1	\$199,759.25	0.34%	0	\$0.00
	COUNTYBANK	1	\$199,748.38	0.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$291,246.81	0.5%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$414,812.43	0.71%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$205,996.40	0.35%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$219,735.66	0.38%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$266,072.44	0.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$397,898.76	0.68%	0	\$0.00
	GOLDWATER BANK, NA	1	\$387,500.56	0.66%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$176,000.00	0.3%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$687,613.74	1.18%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$183,524.06	0.31%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$344,565.94	0.59%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$663,896.13	1.14%	0	\$0.00
	MORTGAGE TRUST INC	2	\$650,767.00	1.12%	0	\$0.00
	PEOPLES BANK-AR	1	\$212,925.56	0.37%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$377,944.49	0.65%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$179,566.54	0.31%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$252,000.00	0.43%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$306,362.06	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,523.31	0.68%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$200,541.53	0.34%	0	\$0.00
	PULASKI BANK	1	\$397,088.20	0.68%	0	\$0.00
	SANDY SPRING BANK	1	\$292,819.15	0.5%	0	\$0.00
	SOUTHPOINT BANK	1	\$192,568.34	0.33%	0	\$0.00

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	SOUTHWEST BANK	1	\$214,723.25	0.37%	0	\$0.00
	STOCKMAN BANK	1	\$207,200.00	0.36%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$279,655.72	0.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC	152	\$43,282,867.43	74.23%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$416,463.23	0.71%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$291,248.97	0.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$283,416.87	0.49%	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$1,283,851.94	2.2%	0	\$0.00
	TRADITION MORTGAGE	1	\$260,000.00	0.45%	0	\$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$189,771.28	0.33%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$299,631.12	0.51%	0	\$0.00
	WESTBURY BANK	1	\$319,588.08	0.56%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$58,306,428.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4TQ3	IQ CREDIT UNION	1	\$52,436.80	1.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	81	\$5,154,122.15	98.99%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,206,558.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4TR1	MEMBERS 1ST FEDERAL CREDIT CU	1	\$88,400.00	1.17%	0	\$0.00
	SUNTRUST MORTGAGE, INC	77	\$7,477,991.55	98.83%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,566,391.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4TS9	COUNTYBANK	1	\$127,125.68	1.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$144,700.00	1.37%	0	\$0.00
	IQ CREDIT UNION	1	\$149,000.00	1.41%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$149,416.05	1.42%	0	\$0.00
	STARION FINANCIAL	1	\$143,822.94	1.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC	71	\$9,698,844.61	91.87%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$144,000.00	1.37%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,556,909.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4TT7	FIRST BANK & TRUST	1	\$114,635.52	2.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$121,347.14	2.28%	0	\$0.00
	STARION FINANCIAL	1	\$123,597.83	2.32%	0	\$0.00
	SUNTRUST MORTGAGE, INC	42	\$4,962,623.13	93.25%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,322,203.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4TU4	SUNTRUST MORTGAGE, INC	30	\$1,963,046.96	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,963,046.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4TV2	CITYWIDE HOME LOANS	1	\$99,862.23	6.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,330,670.29	87.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$91,545.88	6.02%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,522,078.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X4TW0	SUNTRUST MORTGAGE, INC	10	\$1,177,611.91	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,177,611.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4TX8	COMMERCE BANK	1	\$133,823.54	7.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$145,807.39	7.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,601,157.98	85.13%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,880,788.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4TY6	SUNTRUST MORTGAGE, INC	6	\$1,217,097.94	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,217,097.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4TZ3	FIRST MORTGAGE SERVICE, INC	1	\$161,572.54	3.82%	0	\$0.00
	MAIN BANK	1	\$173,665.75	4.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$3,568,624.57	84.38%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$325,426.55	7.69%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,229,289.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YS3	SHORE MORTGAGE	1	\$151,183.33	1.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$7,588,257.60	98.05%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,739,440.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YT1	SHORE MORTGAGE	3	\$841,653.40	14.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,160,843.67	85.98%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,002,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YU8	ANCHOR MORTGAGE CORPORATION LLC	1	\$121,600.00	2.26%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$108,000.00	2.01%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$186,749.57	3.48%	0	\$0.00
	FRESNO FIRST BANK	1	\$111,877.40	2.08%	0	\$0.00
	GOLDEN WEST ALLIANCE INC	2	\$379,578.75	7.07%	0	\$0.00
	GOREFI, INC	1	\$406,133.61	7.56%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$181,251.39	3.38%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$108,000.00	2.01%	0	\$0.00
	HOMETOWN LENDERS LLC	4	\$449,756.04	8.38%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$129,867.00	2.42%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$79,026.22	1.47%	0	\$0.00
	LEGACY LENDING USA	2	\$224,506.29	4.18%	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$242,228.26	4.51%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$108,750.00	2.03%	0	\$0.00
	OMT MORTGAGE LLC	1	\$133,950.00	2.49%	0	\$0.00
	PLATINUM PURPOSE	1	\$383,150.00	7.13%	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$349,616.90	6.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,666,118.78	31.03%	0	\$0.00

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<b>Total</b>			<b>29</b>	<b>\$5,370,160.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YW4	SHORE MORTGAGE		2	\$272,750.00	9.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		19	\$2,651,466.80	90.67%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,924,216.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YX2	SHORE MORTGAGE		3	\$632,468.08	9.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		26	\$6,370,517.53	90.97%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,002,985.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YY0	SHORE MORTGAGE		3	\$355,500.00	11.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		24	\$2,823,826.29	88.82%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,179,326.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4YZ7	BAY TO BAY LENDING LLC		1	\$80,100.00	6.46%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC		1	\$81,000.00	6.53%	0	\$0.00
	SHORE MORTGAGE		3	\$257,293.00	20.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		9	\$821,624.69	66.26%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,240,017.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52U0	PRIMELENDING, A PLAINSCAPITAL COMPANY		18	\$1,810,869.88	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,810,869.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52V8	PRIMELENDING, A PLAINSCAPITAL COMPANY		27	\$2,253,566.34	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,253,566.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52W6	PRIMELENDING, A PLAINSCAPITAL COMPANY		16	\$2,000,046.26	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,000,046.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52X4	PRIMELENDING, A PLAINSCAPITAL COMPANY		25	\$6,742,551.30	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,742,551.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52Y2	PRIMELENDING, A PLAINSCAPITAL COMPANY		154	\$40,361,576.26	100%	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$40,361,576.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52Z9	PRIMELENDING, A PLAINSCAPITAL COMPANY		81	\$19,758,543.31	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$19,758,543.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53A3			32	\$8,083,614.50	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>32</b>	<b>\$8,083,614.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X53B1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,525,809.19	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,525,809.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X56Z5		ONEWEST BANK, FSB	27	\$5,245,304.44	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,245,304.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X57A9		ONEWEST BANK, FSB	32	\$4,567,495.41	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,567,495.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X57B7		ONEWEST BANK, FSB	40	\$5,843,692.22	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,843,692.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X57C5		ONEWEST BANK, FSB	14	\$2,193,569.58	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,193,569.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X57D3		ONEWEST BANK, FSB	14	\$2,296,470.01	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,296,470.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X57E1		ONEWEST BANK, FSB	16	\$2,259,919.39	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,259,919.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X57F8		ONEWEST BANK, FSB	9	\$1,618,800.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,618,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X57G6		ONEWEST BANK, FSB	15	\$2,712,390.69	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,712,390.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X57H4		ONEWEST BANK, FSB	13	\$2,157,825.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,157,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X57J0		ONEWEST BANK, FSB	11	\$2,196,770.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,196,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5B22		AMERICAN NATIONAL BANK	1	\$86,250.00	6.83%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$196,208.01	15.54%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$302,000.00	23.93%	0	\$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$101,000.00	8%	0	\$0.00

	COMPANY					
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,900.00	7.91%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	7.92%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,000.00	8%	0	\$0.00
	PLATINUM MORTGAGE INC AM ALABAMA CORPORATION	1	\$100,149.65	7.93%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$88,500.00	7.01%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,200.00	6.93%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,262,207.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5B30	ACOPIA, LLC, A CORPORATION	1	\$131,250.00	6.13%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLIAN CORPORATION	1	\$134,400.00	6.28%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$135,500.00	6.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$349,396.00	16.33%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$128,000.00	5.98%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	6.92%	0	\$0.00
	MONROE BANK AND TRUST	1	\$112,800.00	5.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,500.00	5.73%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$123,000.00	5.75%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,600.00	5.68%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	6.08%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,750.00	5.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$143,408.85	6.7%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$120,000.00	5.61%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$116,000.00	5.43%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,139,604.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5B48		1	\$167,000.00	8.55%	0	\$0.00

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,000.00	8.4%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$175,555.51	8.99%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$170,050.00	8.71%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$171,200.00	8.77%	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$156,000.00	7.99%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	8.24%	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,455.00	7.91%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	7.99%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$323,750.00	16.58%	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$153,750.00	7.87%	0	\$0.00
	<b>Total</b>		<b>12</b>	<b>\$1,952,760.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5B55		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,500.00	14.38%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	14.65%	0	\$0.00
		IMORTGAGE.COM, INC	2	\$372,866.95	28.59%	0	\$0.00
		MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$193,000.00	14.8%	0	\$0.00
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$179,261.06	13.75%	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$180,400.00	13.83%	0	\$0.00
	<b>Total</b>		<b>7</b>	<b>\$1,304,028.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5B63		ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$74,200.00	6.1%	0	\$0.00
		ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,236.74	6.51%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$56,800.00	4.67%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$82,500.00	6.78%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$69,706.73	5.73%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$49,600.00	4.08%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$49,000.00	4.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$81,400.00	6.69%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$68,000.00	5.59%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$85,000.00	6.99%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	4.93%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$56,400.00	4.64%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,000.00	5.75%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$47,822.00	3.93%	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$81,600.00	6.71%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$66,700.00	5.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	6.99%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L,L,C	1	\$53,537.65	4.4%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,216,503.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5B71	ACOPIA LLC A CORPORATION	1	\$89,600.00	4.64%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$102,000.00	5.28%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$96,900.00	5.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$186,114.57	9.64%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$92,160.00	4.77%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.18%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$98,000.00	5.07%	0	\$0.00
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$101,000.00	5.23%	0	\$0.00
		1	\$95,000.00	4.92%	0	\$0.00

	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION					
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$105,000.00	5.44%	0	\$0.00
	FARMERS DEPOSIT BANK, SAVINGS BANK	1	\$87,000.00	4.5%	0	\$0.00
	FIRST PLACE BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$106,547.16	5.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,000.00	5.38%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$86,000.00	4.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$95,000.00	4.92%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,000.00	4.92%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,000.00	4.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	5.18%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	5.18%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,931,321.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5B89	ADVANCE MORTGAGE & INVESTMENT COMPANY,INC., A FLORIDA CORPORATION	1	\$119,400.00	2.35%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$135,650.00	2.67%	0	\$0.00
	AMERICAN BANK,A FEDERAL SAVINGS BANK	1	\$132,149.58	2.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,500.00	2.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$275,341.59	5.43%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$125,000.00	2.46%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$123,120.00	2.43%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$150,000.00	2.96%	0	\$0.00
	CHRUCHILL MORTGAGE CORPORATION	1	\$134,800.00	2.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$515,646.66	10.16%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$115,000.00	2.27%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$132,190.00	2.6%	0	\$0.00
	FIRST CENTRNNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	2.52%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRAGINIA LIMITED LIABILITY COMPANY	1	\$111,000.00	2.19%	0	\$0.00
	HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$129,750.00	2.56%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$148,300.00	2.92%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,600.00	2.71%	0	\$0.00
	MONARCH BANK	1	\$140,000.00	2.76%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$112,750.00	2.22%	0	\$0.00
	MORTGAGE PRODUCERS, INC, AN IOWA CORPORATION	1	\$147,400.00	2.9%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$121,000.00	2.38%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	2.56%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$110,157.00	2.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$380,683.00	7.5%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,000.00	2.38%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION	1	\$120,000.00	2.36%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,500.00	2.43%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,000.00	2.6%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$124,000.00	2.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,600.00	2.71%	0	\$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$141,600.00	2.79%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	2.96%	0	\$0.00
	SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$131,148.40	2.6%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,075,286.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BR7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$149,402.83	10.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$149,390.47	10.25%	0	\$0.00



	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$368,879.83	25.31%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$123,496.12	8.47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	8.58%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$138,750.00	9.52%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$121,374.67	8.33%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000.00	10.16%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$133,000.00	9.13%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,457,293.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BS5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$157,500.00	13.86%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$164,000.00	14.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,000.00	15.31%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,366.09	13.67%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$158,851.87	13.98%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,576.63	13.87%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,000.00	14.88%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,136,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BT3	APEX HOME LOANS INC	1	\$188,000.00	12.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$199,200.00	12.85%	0	\$0.00
	IMORTGAGE. COM, INC	1	\$195,203.54	12.59%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$194,400.00	12.54%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	12.9%	0	\$0.00

	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$186,753.54	12.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$192,000.00	12.38%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$195,211.65	12.58%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,550,768.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BU0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,681.49	19.88%	0	\$0.00
	HARRINGTON BANK	1	\$219,115.12	21.49%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$236,250.00	23.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$361,524.93	35.46%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,019,571.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BV8	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,250.00	26.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$803,000.00	73.05%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,099,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BW6	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	5.45%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$121,600.00	4.42%	0	\$0.00
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$116,718.87	4.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$261,441.69	9.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$380,026.94	13.82%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,000.00	4.07%	0	\$0.00
	FOX FUNDING INC A TEXAS CORPORATION	1	\$146,396.53	5.32%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$118,750.00	4.32%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,800.00	4.68%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$144,800.00	5.26%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	4.36%	0	\$0.00
	PRIMARY MORTGAGE, INC	1	\$132,000.00	4.8%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	5.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,450.00	4.71%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$281,319.22	10.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$133,444.92	4.85%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$133,500.00	4.87%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,750,248.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BX4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	11.62%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$115,500.00	8.95%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,000.00	10.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$129,886.18	10.06%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,750.00	8.66%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	10.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,000.00	9.92%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$123,267.38	9.55%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,390.47	11.58%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$122,800.00	9.52%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,290,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BY2	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$124,000.00	2.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$781,105.13	15.72%	0	\$0.00
	BELL STATE BANK & TRUST , A CORPORATION	1	\$70,000.00	1.41%	0	\$0.00
	BELL STATE BANK & TRUST ,A CORPORATION	1	\$176,000.00	3.54%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$343,878.25	6.92%	0	\$0.00
	CBC NATIONAL BANK	1	\$80,150.00	1.61%	0	\$0.00
		2	\$377,054.97	7.59%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CHURCHILL MORTGAGE CORPORATION	2	\$348,503.27	7.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	5.03%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$258,200.00	5.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,000.00	4.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$602,600.00	12.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,162.10	4.01%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$378,000.00	7.61%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$777,500.00	15.64%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,970,153.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5BZ9	AMERICAN EQUITY MORTGAGE INC	2	\$169,562.00	7.55%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$54,400.00	2.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$187,934.37	8.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$48,555.92	2.16%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$74,700.00	3.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$203,100.00	9.04%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,735.87	2.88%	0	\$0.00
	FBC MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$75,200.00	3.35%	0	\$0.00
	FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$57,600.00	2.56%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$83,655.16	3.72%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$53,000.00	2.36%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$79,180.24	3.53%	0	\$0.00
	MONROE BANK AND TRUST	1	\$68,000.00	3.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$74,588.00	3.32%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$71,250.00	3.17%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$149,475.00	6.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$32,916.00	1.47%	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$62,741.37	2.79%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$159,900.00	7.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,000.00	3.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$205,625.00	9.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,000.00	2.23%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$60,000.00	2.67%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$82,669.57	3.68%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,245,788.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5FE2	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$114,894.65	4.13%	0	\$0.00
	COMMUNICATING ARTS CREDIT UNION	1	\$39,677.40	1.43%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$49,932.65	1.8%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$36,702.69	1.32%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$157,375.44	5.66%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$64,916.33	2.34%	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$37,451.73	1.35%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$67,413.11	2.43%	0	\$0.00
	INDUSTRIAL CENTRE FCU	1	\$42,866.55	1.54%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$57,525.86	2.07%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$54,500.00	1.96%	0	\$0.00
	MIDUSA CREDIT UNION, INC	1	\$67,222.15	2.42%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$194,223.49	6.99%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$142,110.00	5.11%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$53,000.00	1.91%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$59,258.69	2.13%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$57,400.00	2.07%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$68,073.96	2.45%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$55,852.24	2.01%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	3	\$135,861.40	4.89%	0	\$0.00
		1	\$36,952.37	1.33%	0	\$0.00

	VACATIONLAND FEDERAL CREDIT UNION					
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$49,117.08	1.77%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,062,650.05	38.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$74,000.00	2.65%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,778,977.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5FF9	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$237,966.49	6.3%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$135,500.00	3.59%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$132,728.93	3.51%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$231,855.15	6.14%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$122,250.00	3.24%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$114,000.00	3.02%	0	\$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$112,916.11	2.99%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$119,841.98	3.17%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$135,000.00	3.57%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$141,135.00	3.74%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$118,100.00	3.13%	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	2	\$248,740.85	6.59%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$122,800.00	3.25%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$121,875.00	3.23%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$118,597.14	3.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,294,366.10	34.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$268,628.57	7.11%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,776,301.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5FG7	AEA FEDERAL CREDIT UNION	1	\$37,952.19	1.33%	0	\$0.00
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$63,200.00	2.21%	0	\$0.00
	BFG FEDERAL CREDIT UNION	2	\$118,840.71	4.16%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$127,798.98	4.47%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$82,450.00	2.88%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$67,680.00	2.37%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$131,000.00	4.58%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	5	\$304,327.57	10.65%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$53,936.60	1.89%	0	\$0.00
		2	\$151,250.00	5.29%	0	\$0.00

	KENTUCKY TELCO FEDERAL CREDIT UNION					
	MIDUSA CREDIT UNION, INC	1	\$77,810.65	2.72%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,900.00	2.73%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$79,500.00	2.78%	0	\$0.00
	PAINESVILLE CREDIT UNION	1	\$60,800.00	2.13%	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$127,794.32	4.47%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$43,460.00	1.52%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$76,950.00	2.69%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	17	\$985,153.83	34.46%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$190,626.87	6.67%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,858,431.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5FH5	ASHLAND CREDIT UNION	1	\$85,399.62	3.41%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$101,500.00	4.06%	0	\$0.00
	CODE CREDIT UNION	1	\$90,049.15	3.6%	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$98,000.00	3.92%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$283,450.00	11.33%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$105,035.20	4.2%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$99,535.00	3.98%	0	\$0.00
	MEDINA COUNTY FCU	1	\$105,000.00	4.2%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$98,800.00	3.95%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$87,300.00	3.49%	0	\$0.00
	PORT CONNEAUT FCU	1	\$87,000.00	3.48%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$86,250.00	3.45%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,066,425.15	42.61%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$109,112.55	4.32%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,502,856.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5FJ1	BRIDGE CREDIT UNION	1	\$136,000.00	3.71%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$118,613.79	3.23%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$142,500.00	3.88%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$116,850.00	3.18%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$136,500.00	3.72%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$128,040.00	3.49%	0	\$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$122,800.00	3.35%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$112,795.00	3.07%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$265,000.00	7.22%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	17	\$2,151,747.25	58.63%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$239,368.51	6.52%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,670,214.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X65N1	1ST CAPITAL MORTGAGE LLC	1	\$402,361.46	1.99%	0	\$0.00
	ALL WESTERN MORTGAGE	1	\$87,272.94	0.43%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$331,453.01	1.64%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$405,440.64	2.01%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$385,358.54	1.91%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$412,667.73	2.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$835,802.57	4.14%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$195,735.98	0.97%	0	\$0.00
	BAYBURG FINANCIAL INC	2	\$492,846.00	2.44%	0	\$0.00
	CATALYST MORTGAGE	1	\$239,829.12	1.19%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$342,094.15	1.69%	0	\$0.00
	E MORTGAGE	1	\$359,492.76	1.78%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$403,455.81	2%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$407,871.03	2.02%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$416,425.49	2.06%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$695,940.30	3.45%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$380,275.36	1.88%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,956,467.46	14.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,388,751.34	26.7%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$221,294.69	1.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,795,529.23	8.9%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$379,476.45	1.88%	0	\$0.00
	MIDTOWN MORTGAGE LLC	1	\$221,850.96	1.1%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$106,256.68	0.53%	0	\$0.00
	PREMIER LENDING , LLC	1	\$154,981.32	0.77%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	1	\$183,423.68	0.91%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$321,689.98	1.59%	0	\$0.00
	SAVERS HOME LOANS	1	\$287,612.05	1.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$913,205.12	4.52%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$140,067.76	0.69%	0	\$0.00
	TRISTAR FINANCE INC	1	\$319,568.95	1.6%	0	\$0.00



<b>Total</b>		<b>68</b>	<b>\$20,184,498.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X65P6	1 GREENTREE MORTGAGE COMPANY, L.P	1	\$118,108.25	0.43%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,487.26	1.53%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$275,253.25	1.01%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$161,796.18	0.6%	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$144,817.57	0.53%	0	\$0.00
	AFG MORTGAGE	1	\$199,472.27	0.73%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$172,272.84	0.63%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$543,948.91	2%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$638,743.20	2.35%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$228,605.36	0.84%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$298,460.38	1.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$266,172.32	0.98%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$613,287.47	2.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$614,186.32	2.26%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$254,686.45	0.94%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$322,100.28	1.18%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$333,495.15	1.23%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$408,918.16	1.5%	0	\$0.00
	CF FUNDING CORPORATION	1	\$345,574.56	1.27%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$157,302.39	0.58%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$159,399.20	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC	8	\$1,188,155.94	4.37%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$136,328.26	0.5%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	6	\$1,532,210.38	5.64%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$157,227.58	0.58%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$624,676.31	2.3%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,866,548.98	10.54%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$223,708.32	0.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$5,701,095.24	20.97%	0	\$0.00
		6	\$1,268,343.54	4.67%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$844,854.65	3.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$199,986.30	0.74%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$143,822.94	0.53%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$76,701.14	0.28%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$374,538.90	1.38%	0	\$0.00
	LADERA LENDING, INC	1	\$226,707.80	0.83%	0	\$0.00
	MANGUM MORTGAGE, INC	1	\$430,707.42	1.58%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$390,097.20	1.43%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$127,139.84	0.47%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$105,464.06	0.39%	0	\$0.00
	NOBLE HOME LOANS INC	1	\$94,765.90	0.35%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$631,154.57	2.32%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$171,478.98	0.63%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	1	\$272,854.34	1%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$415,972.44	1.53%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$116,053.81	0.43%	0	\$0.00
	SMI LENDING, INC	1	\$282,768.73	1.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,689,658.94	6.22%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$219,710.29	0.81%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$27,185,820.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X65Y7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$177,426.49	2.37%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$731,541.88	9.75%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$349,984.17	4.67%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	2	\$478,782.89	6.38%	0	\$0.00
	C & R MORTGAGE CORP	1	\$164,283.38	2.19%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$273,647.30	3.65%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$135,824.94	1.81%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$394,811.95	5.26%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,284,371.54	17.12%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$171,778.60	2.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$807,755.89	10.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$292,863.83	3.9%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$234,690.53	3.13%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$241,281.84	3.22%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$271,465.80	3.62%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$523,487.04	6.98%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$266,606.37	3.55%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$218,911.35	2.92%	0	\$0.00
	TOWN SQUARE BANK INC	1	\$159,803.26	2.13%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$321,086.15	4.29%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,500,405.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X65Z4	FREEDOM HOME MORTGAGE CORPORATION	2	\$362,521.97	19.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,453,106.38	80.03%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,815,628.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66A8	CRL HOME LOANS, INC	1	\$335,567.49	10.3%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$750,329.49	23.03%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,742.55	6.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,972,855.85	60.54%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,258,495.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66B6	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$589,956.81	6.51%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$253,928.20	2.8%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$207,744.25	2.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$237,874.23	2.62%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$306,941.78	3.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$303,696.53	3.35%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$347,552.04	3.83%	0	\$0.00
		2	\$378,223.37	4.17%	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE					
	FREEDOM HOME MORTGAGE CORPORATION	1	\$224,703.70	2.48%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$385,092.22	4.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,508,930.31	16.64%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$126,566.87	1.4%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$415,152.59	4.58%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$122,386.32	1.35%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$523,340.74	5.77%	0	\$0.00
	LADERA LENDING, INC	2	\$616,223.88	6.79%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$249,528.38	2.75%	0	\$0.00
	OMNI-FUND, INC	1	\$313,595.81	3.46%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$77,005.20	0.85%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$1,016,192.54	11.2%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$349,097.20	3.85%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$139,819.78	1.54%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$174,974.48	1.93%	0	\$0.00
	TOWN SQUARE BANK INC	1	\$200,735.31	2.21%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,069,262.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6C29	RBS CITIZENS, NA	54	\$12,118,132.05	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,118,132.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CS2	RBS CITIZENS, NA	42	\$2,577,879.44	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,577,879.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CT0	RBS CITIZENS, NA	36	\$3,514,965.12	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,514,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CU7	RBS CITIZENS, NA	26	\$3,368,545.40	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,368,545.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CV5	RBS CITIZENS, NA	31	\$1,915,143.39	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,915,143.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CW3	RBS CITIZENS, NA	11	\$1,375,720.49	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,375,720.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CX1	RBS CITIZENS, NA	13	\$1,001,890.64	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,001,890.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CY9		RBS CITIZENS, NA	4	\$1,012,148.07	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,012,148.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CZ6		RBS CITIZENS, NA	10	\$2,032,968.12	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,032,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6EQ4		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$325,000.00	18.5%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,245,592.23	70.89%	0	\$0.00
		PINNACLE FEDERAL CREDIT UNION	1	\$186,459.67	10.61%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,757,051.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6H99		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,356.05	1.12%	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$273,802.08	1.6%	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$182,800.00	1.07%	0	\$0.00
		CERTUSBANK, N.A	1	\$73,861.92	0.43%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	1.17%	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,786.59	1.74%	0	\$0.00
		FORTREN FUNDING LLC	1	\$308,000.00	1.8%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$289,000.00	1.69%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$140,808.38	0.82%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$109,473.56	0.64%	0	\$0.00
		HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$407,784.38	2.39%	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$145,023.55	0.85%	0	\$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.17%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$339,000.00	1.99%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$333,300.00	1.95%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$415,000.00	2.43%	0	\$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	\$370,000.00	2.17%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	52	\$12,654,422.60	74.13%	0	\$0.00

	PARTNERSHIP					
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$140,200.00	0.84%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,070,119.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JA4	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$186,485.06	14.54%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,633.73	7.14%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$217,126.74	16.93%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$343,662.91	26.79%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$133,923.19	10.44%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$178,000.00	13.88%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$131,828.26	10.28%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,282,659.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JB2	ARCSTONE FINANCIAL INC	1	\$195,000.00	0.78%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$506,878.25	2.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,768.23	0.7%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$854,200.00	3.42%	0	\$0.00
	FORTREN FUNDING LLC	1	\$175,675.85	0.7%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$236,687.91	0.95%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$280,000.00	1.12%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,000.00	0.52%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$246,674.74	0.99%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.92%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$522,000.00	2.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$509,830.98	2.04%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$298,000.00	1.19%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$152,800.00	0.61%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	70	\$18,437,625.54	73.75%	0	\$0.00
		4	\$1,281,000.00	5.12%	0	\$0.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$177,175.00	0.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	1.67%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$64,015.59	0.26%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$24,999,332.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JC0	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	4.15%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$170,000.00	1.7%	0	\$0.00
	BERKSHIRE BANK	1	\$423,454.22	4.24%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$303,000.00	3.03%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$417,000.00	4.17%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$260,576.13	2.61%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$300,000.00	3%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$922,800.00	9.23%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$170,400.00	1.7%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$94,294.10	0.94%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$477,400.00	4.77%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$680,220.00	6.8%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,750.00	1.84%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$147,500.00	1.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$231,401.58	2.31%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$95,889.88	0.96%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,312,919.74	33.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$483,933.00	4.84%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	1.18%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$343,200.00	3.43%	0	\$0.00
	WESTERN RELIANCE FUNDING	1	\$448,100.00	4.49%	0	\$0.00

		GROUP, INC. A CALIFORNIA CORPORATION					
<b>Total</b>			<b>39</b>	<b>\$9,998,838.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JD8		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	1.71%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$309,900.00	2.07%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$398,000.00	2.66%	0	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$130,000.00	0.87%	0	\$0.00
		BERKSHIRE BANK	1	\$299,250.00	2%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,200.00	2.03%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,610.00	1.22%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$650,000.00	4.35%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	5	\$1,217,149.19	8.14%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$494,400.00	3.31%	0	\$0.00
		GENCOR MORTGAGE INC	1	\$142,500.00	0.95%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$528,350.00	3.53%	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$54,000.00	0.36%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$249,600.00	1.67%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	1.61%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$699,398.67	4.68%	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$216,400.00	1.45%	0	\$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$617,000.00	4.13%	0	\$0.00
		OPENGATE LOANS INC	1	\$501,550.00	3.35%	0	\$0.00
		PATRIOT BANK MORTGAGE INC	1	\$142,220.84	0.95%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	2.79%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,138,736.02	27.68%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,800.00	2.32%	0	\$0.00



	REPUBLIC STATE MORTGAGE CO	2	\$343,710.00	2.3%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,800.00	0.78%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$210,928.14	1.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$779,000.00	5.21%	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$966,383.83	6.47%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,949,886.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JE6	AMERICASH, A CALIFORNIA CORPORATION	1	\$236,500.00	2.39%	0	\$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$613,000.00	6.19%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,870.25	1.1%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$154,690.89	1.56%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$503,500.00	5.08%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$205,500.00	2.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$144,000.00	1.45%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$258,000.00	2.6%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$512,500.00	5.17%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$151,200.00	1.53%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$220,000.00	2.22%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$385,000.00	3.89%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$248,973.69	2.51%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,542.64	3.57%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$282,338.05	2.85%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$4,450,503.19	44.93%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$128,000.00	1.29%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$67,700.00	0.68%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$99,572.92	1.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY	4	\$621,400.00	6.29%	0	\$0.00

	COMPANY					
<b>Total</b>		<b>49</b>	<b>\$9,904,791.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JF3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,617,409.61	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,617,409.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JG1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	1.51%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$413,120.13	3.48%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.19%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$119,900.00	1.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$295,000.00	2.48%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,577.03	2.64%	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$273,000.00	2.3%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,600.00	1.9%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$125,000.00	1.05%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,425,608.00	70.9%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$725,800.00	6.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$293,000.00	2.47%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$136,000.00	1.14%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$216,500.00	1.82%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$11,883,105.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JH9	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$404,000.00	4.98%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$377,000.00	4.65%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$379,476.46	4.68%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$6,554,504.11	80.77%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$399,600.00	4.92%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$8,114,580.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JJ5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.62%	0	\$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$234,000.00	2.04%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$275,200.00	2.4%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$773,800.00	6.75%	0	\$0.00	
	FAIRWAY ASSET CORPORATION	1	\$417,000.00	3.64%	0	\$0.00	
	FFSI OF NC, INC., A CORPORATION	2	\$315,500.00	2.75%	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,800.00	1.02%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$215,500.00	1.88%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$115,000.00	1%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$69,709.69	0.61%	0	\$0.00	
	HOMEWAY MORTGAGE, LLC	2	\$370,228.13	3.23%	0	\$0.00	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,576.79	0.87%	0	\$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	1.01%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$7,588,604.43	66.17%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	1.44%	0	\$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$133,000.00	1.16%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$164,000.00	1.41%	0	\$0.00	
<b>Total</b>		<b>59</b>	<b>\$11,468,419.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6JK2	FORTREN FUNDING LLC	2	\$232,468.38	17.47%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$167,697.03	12.6%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$385,646.68	28.98%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$65,000.00	4.88%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$131,500.00	9.88%	0	\$0.00	
	R P FUNDING, INC	1	\$116,524.57	8.76%	0	\$0.00	

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$232,000.00	17.43%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,330,836.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JL0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$607,084.09	50.93%	0	\$0.00
		CERTUSBANK, N.A	3	\$584,911.01	49.07%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,191,995.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JM8		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$302,000.00	1.95%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	2.58%	0	\$0.00
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$269,000.00	1.74%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	2.69%	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$373,275.00	2.41%	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$743,000.00	4.8%	0	\$0.00
		PATRIOT BANK MORTGAGE INC	1	\$100,000.00	0.65%	0	\$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	2.69%	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$268,800.00	1.74%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,245,872.82	72.66%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	2.42%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	2.69%	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$150,000.00	0.98%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,477,947.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,403,750.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,403,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JP1		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$316,000.00	1.61%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$246,950.00	1.26%	0	\$0.00

AMERICASH, A CALIFORNIA CORPORATION	2	\$692,300.00	3.53%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	2.13%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$417,000.00	2.13%	0	\$0.00
BERKSHIRE BANK	1	\$259,687.59	1.33%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,475.36	2.13%	0	\$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$64,832.34	0.33%	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	3	\$482,218.07	2.46%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$239,200.00	1.22%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$542,200.00	2.77%	0	\$0.00
CSTONE MORTGAGE, INC	1	\$386,000.00	1.97%	0	\$0.00
FAIRWAY ASSET CORPORATION	2	\$497,455.40	2.54%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$219,317.33	1.12%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	8	\$1,944,527.86	9.92%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$277,125.00	1.41%	0	\$0.00
FORTREN FUNDING LLC	3	\$308,900.00	1.58%	0	\$0.00
GENCOR MORTGAGE INC	1	\$52,500.00	0.27%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$121,842.96	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$263,760.05	1.35%	0	\$0.00
HOMEWAY MORTGAGE, LLC	1	\$162,450.00	0.83%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$231,121.28	1.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$484,300.00	2.47%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	3	\$532,043.37	2.71%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$432,564.24	2.21%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,227,250.00	6.26%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$225,316.16	1.15%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$115,857.37	0.59%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,246.42	2.73%	0	\$0.00

	NJ LENDERS CORP	2	\$510,436.41	2.6%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$650,478.00	3.32%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$180,800.00	0.92%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$350,100.00	1.79%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	2	\$265,274.06	1.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$336,000.00	1.71%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,223,431.17	16.45%	0	\$0.00
	R P FUNDING, INC	2	\$249,182.43	1.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$228,760.00	1.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$183,500.00	0.94%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$266,250.00	1.36%	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$276,000.00	1.41%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$227,619.09	1.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$206,250.00	1.05%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$332,213.81	1.69%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$19,596,735.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JQ9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$308,027.59	12.58%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$136,800.00	5.59%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$213,500.00	8.72%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$63,500.00	2.59%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$198,750.00	8.12%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,028,000.00	42%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$82,000.00	3.35%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	17.05%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,447,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X6JR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,406,400.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,406,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JS5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$592,000.00	45.8%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$700,500.00	54.2%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,292,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6JT3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$631,175.00	21.6%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,400.00	5.63%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$310,000.00	10.61%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$221,387.55	7.57%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$807,462.43	27.63%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$199,200.00	6.82%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$588,999.00	20.14%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,922,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6T70	ACCUNET MORTGAGE LLC	1	\$72,668.48	0.17%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$39,850.94	0.1%	0	\$0.00
	AMERICAN BANK	1	\$66,000.00	0.16%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$61,532.57	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$57,936.51	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$67,417.00	0.16%	0	\$0.00
	COMMERCIAL BANK	1	\$81,581.32	0.2%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$78,400.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$86,356.21	0.21%	0	\$0.00
	D. L. EVANS BANK	2	\$122,375.00	0.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$169,104.19	0.4%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$59,678.21	0.14%	0	\$0.00
	GOLD COAST BANK	1	\$68,000.00	0.16%	0	\$0.00
	GREEN TREE SERVICING LLC	578	\$38,721,584.56	92.69%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$249,405.25	0.6%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION	3	\$189,455.76	0.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$67,918.29	0.16%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$71,915.47	0.17%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$78,355.74	0.19%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$74,000.00	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$84,000.00	0.2%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$76,500.00	0.18%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$82,405.37	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$195,859.41	0.47%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$47,942.33	0.11%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$82,400.00	0.2%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	3	\$165,050.00	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,508.90	0.19%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$80,000.00	0.19%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$50,440.00	0.12%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$81,750.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$79,540.00	0.19%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$63,920.00	0.15%	0	\$0.00
	VANTAGESOUTH BANK	1	\$62,325.02	0.15%	0	\$0.00
<b>Total</b>		<b>625</b>	<b>\$41,773,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6X26	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,924.51	5.92%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$162,190.96	16.03%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$789,762.30	78.05%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,011,877.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6X34	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	2	\$279,809.49	13.09%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$129,297.91	6.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DAB FLORIDA CAPITAL BANK MORTGAGE	1	\$116,326.79	5.44%	0	\$0.00



	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$146,512.38	6.85%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$131,330.73	6.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$144,682.09	6.77%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$146,593.10	6.86%	0	\$0.00
	TRIDENT MORTGAGE CO. LP	1	\$135,025.96	6.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$135,716.94	6.35%	0	\$0.00
	UNITED SAVINGS BANK	1	\$145,000.00	6.78%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$627,281.84	29.35%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,137,577.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6X42	OPEN MORTGAGE, LLC	1	\$59,924.51	2.58%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$467,181.41	20.08%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$151,616.77	6.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,864.12	4.64%	0	\$0.00
	WALLICK + VOLK, INC	1	\$249,535.65	10.73%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,290,358.35	55.45%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,326,480.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6X59	ALLIED MORTGAGE A PENNSYLVANIA CORPORATION	1	\$238,699.30	6.16%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$247,695.06	6.39%	0	\$0.00
	QUONTIC BANK	1	\$310,799.41	8.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$259,313.96	6.69%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,613.83	7.74%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,517,289.33	65%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,873,410.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6X67	FIRST INDEPENDENCE BANK	1	\$151,813.10	12.9%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,000.00	9.52%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$147,813.79	12.56%	0	\$0.00
	MAIN STREET BANK	1	\$81,500.00	6.93%	0	\$0.00
	MORTGAGE 1 INC	1	\$77,901.87	6.62%	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$83,891.87	7.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$193,652.79	16.46%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$111,013.34	9.43%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$103,366.77	8.78%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$113,859.83	9.67%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,176,813.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X6X75	AXIA FINANCIAL, LLC	1	\$86,788.01	0.68%	0	\$0.00
	AXIOM FINANCIAL, LLC	9	\$1,524,616.35	11.98%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$110,354.48	0.87%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$87,287.49	0.69%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$105,613.98	0.83%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$55,100.00	0.43%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$132,325.52	1.04%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$458,705.56	3.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$1,736,049.62	13.64%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$332,602.97	2.61%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$152,000.00	1.19%	0	\$0.00
	M + T BANK	1	\$116,000.00	0.91%	0	\$0.00
	M AND T BANK	1	\$122,841.67	0.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,901.22	1.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$604,680.09	4.75%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	11	\$1,741,618.13	13.69%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,262.50	1.45%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,011.12	2.11%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$331,500.00	2.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$724,773.77	5.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$445,437.40	3.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,118,941.50	8.79%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$627,467.45	4.93%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,496,878.73	11.78%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,725,757.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6X83	CBC NATIONAL BANK	1	\$115,051.71	6.84%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	\$297,103.49	17.65%	0	\$0.00

	COMPANY					
	NE MOVES MORTGAGE, LLC	1	\$124,735.53	7.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$219,719.78	13.06%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$283,373.58	16.84%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$378,346.59	22.48%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$264,529.75	15.72%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,682,860.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6X91	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,760.49	5.72%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$92,150.00	5.56%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,877.72	5.73%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$100,000.00	6.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$89,889.33	5.43%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$27,963.96	1.69%	0	\$0.00
	UNITED SAVINGS BANK	1	\$94,009.26	5.67%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$971,174.46	58.62%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,828.91	5.54%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,656,654.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XA8	ATLANTIC COAST MORTGAGE LLC	1	\$370,000.00	1.23%	0	\$0.00
	CAPITAL CITY BANK	1	\$393,729.59	1.31%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$405,469.87	1.35%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$359,420.95	1.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$309,950.65	1.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$240,836.72	0.8%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$341,272.84	1.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$326,633.19	1.08%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$310,710.24	1.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$141,367.25	0.47%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$124,605.97	0.41%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$369,631.18	1.23%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$251,585.78	0.84%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$277,671.81	0.92%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$415,656.66	1.38%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$149,537.39	0.5%	0	\$0.00
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$298,036.78	0.99%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$399,664.08	1.33%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$808,725.24	2.69%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$544,532.70	1.81%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,769.04	0.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$216,285.64	0.72%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$349,936.23	1.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,284.42	0.84%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$248,841.74	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A	90	\$22,053,058.28	73.23%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$30,110,214.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XB6	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$360,931.08	1.82%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$117,772.35	0.59%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$127,807.21	0.64%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$218,400.00	1.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$289,582.17	1.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,120.88	2.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	1.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$319,107.92	1.6%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$448,323.74	2.25%	0	\$0.00
	GUARANTEED RATE, INC	1	\$99,960.00	0.5%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$711,363.92	3.58%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,889.65	0.99%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$154,671.80	0.78%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$230,612.38	1.16%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$221,000.00	1.11%	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$395,000.00	1.99%	0	\$0.00
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$268,166.96	1.35%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$238,632.01	1.2%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$274,576.58	1.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,371.94	2.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$224,668.53	1.13%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$416,329.27	2.09%	0	\$0.00
	WELLS FARGO BANK, N.A	57	\$13,475,499.19	67.77%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$19,884,787.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XC4	ACCUNET MORTGAGE LLC	1	\$274,170.31	1.09%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$259,232.69	1.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$332,571.17	1.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,878.56	1.51%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$236,427.33	0.94%	0	\$0.00
	M/I FINANCIAL CORPORATION	2	\$461,926.17	1.84%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,006,519.50	4.01%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$528,394.41	2.11%	0	\$0.00
	THE BUSINESS BANK	1	\$249,615.08	0.99%	0	\$0.00
	WELLS FARGO BANK, N.A	84	\$21,369,955.05	85.15%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,097,690.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XE0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$276,573.51	1.83%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.73%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$622,852.25	4.13%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$299,548.15	1.99%	0	\$0.00
	LO INC	1	\$105,510.02	0.7%	0	\$0.00
	M/I FINANCIAL CORP	1	\$400,000.00	2.65%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$823,941.34	5.47%	0	\$0.00
	WELLS FARGO BANK, N.A	56	\$12,436,285.62	82.5%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,074,710.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XG5	ALASKA USA MORTGAGE COMPANY, LLC	1	\$265,616.74	1.32%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$239,646.43	1.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC A NATIONAL ASSOCIATION	1	\$199,052.96	0.99%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$196,000.00	0.97%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$320,000.00	1.59%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$278,544.96	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$239,786.66	1.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,385.49	2.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$344,480.38	1.71%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$427,500.00	2.12%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$161,000.00	0.8%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$391,371.87	1.94%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$746,450.87	3.71%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$125,280.96	0.62%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$169,649.56	0.84%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$209,100.00	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A	57	\$14,581,436.48	72.45%	0	\$0.00
	Unavailable	2	\$824,785.84	4.12%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,127,089.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XH3	CITY FIRST MORTGAGE SERVICES, LLC	1	\$275,000.00	0.91%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$355,725.17	1.18%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$350,064.34	1.16%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY INC	1	\$328,016.05	1.09%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$129,804.20	0.43%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,013,912.98	3.37%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$280,862.51	0.93%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$352,979.22	1.17%	0	\$0.00
	WELLS FARGO BANK, N.A	100	\$27,002,309.15	89.76%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$30,088,673.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XJ9	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$363,000.00	6.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$101,038.72	1.87%	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,600.00	4.13%	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$305,800.00	5.67%	0	\$0.00
	MNET MORTGAGE CORP	1	\$160,900.00	2.99%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$50,000.00	0.93%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$4,186,369.67	77.67%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,389,708.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XK6	1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	\$277,300.00	1.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,357.96	1.65%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$472,513.06	1.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,472.09	0.61%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	0.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$406,000.00	1.61%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$308,000.00	1.22%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$255,244.49	1.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$157,922.09	0.63%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,610.00	0.87%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$372,658.72	1.48%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$654,425.00	2.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$372,360.88	1.48%	0	\$0.00
	STERLING NATIONAL BANK	1	\$555,000.00	2.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$489,257.00	1.94%	0	\$0.00
	WELLS FARGO BANK, N.A	69	\$19,554,680.50	77.72%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,165,801.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XM2	1ST MARINER BANK	1	\$241,952.13	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$449,420.74	0.17%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,249.00	0.08%	0	\$0.00
	AFG MORTGAGE	1	\$496,744.42	0.19%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$399,000.00	0.15%	0	\$0.00

	ALCOVA MORTGAGE LLC	1	\$179,762.97	0.07%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$202,101.19	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$204,030.97	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$350,568.42	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$351,567.19	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,613.83	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$234,347.95	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$332,041.23	0.13%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$306,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$265,344.54	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,839.44	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$221,633.37	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$224,879.48	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$606,705.69	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$398,403.11	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$229,420.10	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$996,700.60	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$255,838.37	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$348,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$184,500.00	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$999,343.21	0.38%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$203,987.08	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$651,697.70	0.25%	0	\$0.00



ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$291,649.15	0.11%	0	\$0.00
ASSURED MORTGAGE INC	1	\$315,384.38	0.12%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$205,834.70	0.08%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$368,437.00	0.14%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$624,694.84	0.24%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,262.08	0.15%	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$265,030.09	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$175,422.85	0.07%	0	\$0.00
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$313,114.52	0.12%	0	\$0.00
AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$379,532.76	0.15%	0	\$0.00
AZALEA COAST MORTGAGE CO	1	\$188,298.18	0.07%	0	\$0.00
BANK OF ENGLAND	1	\$189,531.80	0.07%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$180,500.00	0.07%	0	\$0.00
BANK OF RUSTON	1	\$401,751.15	0.15%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	2	\$763,407.88	0.29%	0	\$0.00
BANKPLUS	2	\$504,376.07	0.19%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$998,415.12	0.38%	0	\$0.00
BAY EQUITY LLC	1	\$459,434.39	0.18%	0	\$0.00
BELL STATE BANK + TRUST	1	\$185,016.93	0.07%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$236,252.38	0.09%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC	1	\$216,470.99	0.08%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$379,510.85	0.15%	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$415,182.87	0.16%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,133,538.85	0.43%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$416,487.26	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$697,121.81	0.27%	0	\$0.00
CADENCE BANK, N.A	2	\$434,000.00	0.17%	0	\$0.00
CAPITALMARK BANK + TRUST	1	\$189,525.00	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$588,791.68	0.23%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,629.89	0.11%	0	\$0.00

	CBC NATIONAL BANK	1	\$416,463.23	0.16%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$502,554.52	0.19%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,584.81	0.13%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$395,513.09	0.15%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$354,543.02	0.14%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$411,981.01	0.16%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$609,798.44	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$326,597.93	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,493.16	0.08%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	\$279,663.57	0.11%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$195,759.00	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$274,337.76	0.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$374,538.90	0.14%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$199,754.08	0.08%	0	\$0.00
	CORE BANK F/K/A OMAHA STATE BANK	1	\$416,475.35	0.16%	0	\$0.00
	CORNERSTONE BANK	1	\$265,905.00	0.1%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$225,000.00	0.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$274,170.17	0.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$285,245.37	0.11%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$239,704.90	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$203,749.17	0.08%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$213,930.50	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$271,473.42	0.1%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$196,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$702,920.27	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$577,396.93	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,520.96	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$246,689.24	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,069.96	0.1%	0	\$0.00
	EAGLEBANK	2	\$678,974.35	0.26%	0	\$0.00

EMBRACE HOME LOANS, INC	1	\$212,057.86	0.08%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$230,066.77	0.09%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$255,677.91	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,674.14	0.1%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$198,916.00	0.08%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$382,500.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$302,668.72	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$256,177.28	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$353,828.00	0.14%	0	\$0.00
FIRST COMMUNITY BANK	1	\$242,886.94	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$197,820.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK	1	\$230,000.00	0.09%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$1,129,162.56	0.43%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$415,899.68	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$381,812.59	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$210,240.16	0.08%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$243,699.98	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$348,476.01	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	2	\$666,882.62	0.26%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$339,572.23	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,500.00	0.1%	0	\$0.00
FIRST SECURITY BANK	2	\$490,702.51	0.19%	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$223,724.57	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$186,925.13	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$397,487.67	0.15%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$391,518.00	0.15%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD, A CORPORATION	1	\$296,634.81	0.11%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD	1	\$199,260.29	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$297,983.16	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$268,511.75	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$837,918.62	0.32%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,721.95	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$521,931.18	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$307,200.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$240,503.92	0.09%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$197,424.00	0.08%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,796.66	0.07%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$215,470.79	0.08%	0	\$0.00
	GUARANTEED RATE, INC	1	\$191,200.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,664.77	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$242,500.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$216,313.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$223,435.23	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,278.06	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$184,068.67	0.07%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$199,736.63	0.08%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$221,000.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$303,050.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICAN INC A CORPORATION	1	\$219,735.66	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$369,856.00	0.14%	0	\$0.00
	HOMEBANC, N.A	1	\$403,978.89	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$186,840.23	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$437,680.48	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$177,781.14	0.07%	0	\$0.00

HOMESALE MORTGAGE, LLC	1	\$207,732.26	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$1,706,261.35	0.65%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$188,817.55	0.07%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$185,608.96	0.07%	0	\$0.00
HOMETRUST BANK	1	\$230,982.29	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$814,639.22	0.31%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$249,375.00	0.1%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$604,141.25	0.23%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$642,754.23	0.25%	0	\$0.00
INVESTAR BANK	1	\$237,194.28	0.09%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$293,172.13	0.11%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$313,595.80	0.12%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$983,806.67	0.38%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,000.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$345,974.07	0.13%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$291,624.13	0.11%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$247,188.60	0.09%	0	\$0.00
M + T BANK	1	\$207,981.93	0.08%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$315,000.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC	1	\$265,000.00	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,358.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP	1	\$339,500.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$398,498.00	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,244.23	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$252,489.16	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$284,657.56	0.11%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$240,825.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$381,000.00	0.15%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$210,640.68	0.08%	0	\$0.00

MONARCH BANK	1	\$234,829.18	0.09%	0	\$0.00
MORTGAGE 1 INC	2	\$768,067.80	0.29%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$237,500.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$336,300.00	0.13%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.16%	0	\$0.00
MORTGAGE MASTER, INC	2	\$503,869.28	0.19%	0	\$0.00
MORTGAGE NETWORK, INC	8	\$2,315,169.55	0.89%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$364,869.22	0.14%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$299,604.94	0.11%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$204,250.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$623,948.86	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$516,342.08	0.2%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$326,000.00	0.12%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$631,903.97	0.24%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$668,172.56	0.26%	0	\$0.00
NJ LENDERS CORP	1	\$288,000.00	0.11%	0	\$0.00
NJ LENDERS CORPORATION	1	\$331,073.29	0.13%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$751,989.22	0.29%	0	\$0.00
NORTHPOINTE BANK	1	\$199,008.39	0.08%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$371,553.02	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$233,835.53	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$313,308.08	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$227,438.18	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$353,080.80	0.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$320,290.42	0.12%	0	\$0.00
NTFN INC	2	\$585,029.77	0.22%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$312,000.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	9	\$2,338,151.03	0.89%	0	\$0.00
OAKSTAR BANK	1	\$250,469.73	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$479,895.46	0.18%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$624,195.48	0.24%	0	\$0.00
	1	\$237,201.19	0.09%	0	\$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS					
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$362,563.84	0.14%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$299,622.56	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$728,956.06	0.28%	0	\$0.00
	PACIFICBANC MORTGAGE	3	\$711,019.09	0.27%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$534,653.43	0.2%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$676,687.59	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$319,597.40	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$691,129.37	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$251,750.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$528,254.08	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 603E706)	1	\$194,000.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,009.38	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$224,675.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$589,033.86	0.23%	0	\$0.00
	PATRIOT BANK	2	\$463,688.61	0.18%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$343,626.96	0.13%	0	\$0.00
	PEOPLES BANK	1	\$342,754.81	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$190,477.51	0.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$610,570.00	0.23%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$401,630.00	0.15%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$501,586.51	0.19%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$288,900.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$378,771.42	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$255,504.00	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$284,050.00	0.11%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$540,000.00	0.21%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$292,000.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$266,631.17	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$279,631.28	0.11%	0	\$0.00
PLAZA HOME MORTGAGE INC	9	\$2,320,277.32	0.89%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$416,487.26	0.16%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$272,000.00	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$237,194.28	0.09%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,359,794.69	0.52%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$646,441.74	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,560,064.42	0.6%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$242,873.42	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$190,244.35	0.07%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$314,594.52	0.12%	0	\$0.00
PROSPERITY BANK	1	\$181,728.08	0.07%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$869,534.78	0.33%	0	\$0.00
PULASKI BANK	1	\$181,696.11	0.07%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$535,121.19	0.2%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,847.40	0.11%	0	\$0.00
QUIK FUND, INC	1	\$224,729.65	0.09%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$959,508.53	0.37%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$287,296.31	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$315,602.42	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$366,249.10	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$214,916.45	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$1,155,884.44	0.44%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,339.79	0.08%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY	1	\$200,450.00	0.08%	0	\$0.00



COMPANY						
RMR FINANCIAL LLC	1	\$229,317.69	0.09%	0	\$0.00	
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$179,783.72	0.07%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	2	\$647,184.72	0.25%	0	\$0.00	
RP FUNDING, INC	3	\$933,107.45	0.36%	0	\$0.00	
RUHL MORTGAGE LLC	1	\$191,658.55	0.07%	0	\$0.00	
SCBT	2	\$529,353.65	0.2%	0	\$0.00	
SCHAEFER MORTGAGE CORP	1	\$260,300.00	0.1%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$211,227.75	0.08%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$416,463.23	0.16%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$598,175.72	0.23%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$463,760.05	0.18%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,778.57	0.07%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,639,603.22	0.63%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$328,189.30	0.13%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,335,578.83	0.51%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$453,272.13	0.17%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$406,487.94	0.16%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$186,678.15	0.07%	0	\$0.00	
SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$416,450.87	0.16%	0	\$0.00	
SIRVA MORTGAGE, INC	6	\$1,532,240.51	0.59%	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$179,768.30	0.07%	0	\$0.00	
STERLING NATIONAL BANK	1	\$360,050.00	0.14%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$175,500.00	0.07%	0	\$0.00	
SUMMIT BAN, A CORPORATION	1	\$259,672.89	0.1%	0	\$0.00	
SUMMIT BANK	2	\$670,000.00	0.26%	0	\$0.00	
SUMMIT FUNDING, INC	11	\$3,453,786.37	1.32%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$180,278.06	0.07%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,431.04	0.16%	0	\$0.00	

	SUN HOME LOANS	1	\$186,750.00	0.07%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$607,002.72	0.23%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$787,025.66	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$206,661.39	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$690,329.21	0.26%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$199,742.55	0.08%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$416,475.35	0.16%	0	\$0.00
	THE BANK NA	1	\$215,865.31	0.08%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$182,025.91	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,765.86	0.11%	0	\$0.00
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$343,547.00	0.13%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$598,800.00	0.23%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$220,228.88	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$544,414.52	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$193,262.07	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$806,032.00	0.31%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$209,547.92	0.08%	0	\$0.00
	TOWNE BANK	1	\$329,040.17	0.13%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$309,700.00	0.12%	0	\$0.00
	TRI-PARISH BANK	1	\$204,446.19	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO LP	1	\$310,849.34	0.12%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	7	\$1,781,869.91	0.68%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$212,638.23	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$1,180,587.97	0.45%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$336,418.96	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$275,468.62	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$191,523.66	0.07%	0	\$0.00
		1	\$313,657.18	0.12%	0	\$0.00

	UNIVERSITY OF IL EMPLOYEES CREDIT UNION					
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A CORPORATION	1	\$375,172.93	0.14%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$413,000.00	0.16%	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$755,150.00	0.29%	0	\$0.00
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$203,040.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$624,713.04	0.24%	0	\$0.00
	WALL FINANCIAL INC A CALIFORNIA CORPORATION ( DRE# 01870337 )	1	\$468,750.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$199,249.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$307,768.73	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$796,379.53	0.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$354,543.03	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	419	\$119,536,941.82	45.72%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$206,020.47	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$224,716.91	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA CORE LENDING	1	\$341,137.74	0.13%	0	\$0.00
	WIECHERT FINANCIAL SERVICES	1	\$271,342.20	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$646,067.29	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$255,685.23	0.1%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$583,035.72	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$355,900.41	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$187,603.66	0.07%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$205,834.70	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$276,851.24	0.11%	0	\$0.00
	Unavailable	4	\$1,188,805.18	0.42%	0	\$0.00
<b>Total</b>		<b>917</b>	<b>\$261,460,478.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XN0	A K T AMERICAN CAPITAL, INC	2	\$1,139,222.01	1.29%	0	\$0.00

	ALCOVA MORTGAGE LLC	1	\$295,000.00	0.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$339,610.01	0.38%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$226,226.22	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$332,118.61	0.38%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$200,447.12	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$655,423.26	0.74%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$261,706.42	0.3%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$251,710.95	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$601,316.46	0.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. ACALIFORNIA CORPORATION	1	\$298,914.68	0.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$348,000.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$417,000.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,500.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$555,884.31	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$611,261.40	0.69%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$255,582.64	0.29%	0	\$0.00
	AMERICANWEST BANK	1	\$279,606.34	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$323,628.36	0.37%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$868,671.28	0.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$208,571.02	0.24%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$179,550.00	0.2%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$193,600.00	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$416,521.69	0.47%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$269,690.30	0.31%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$235,735.55	0.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,770.59	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$234,255.00	0.27%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	2	\$923,025.00	1.04%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$394,270.06	0.45%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$279,678.83	0.32%	0	\$0.00
CBC NATIONAL BANK	1	\$239,724.71	0.27%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$462,111.60	0.52%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$291,665.07	0.33%	0	\$0.00
COMMERCE MORTGAGE CORPORATION	2	\$408,747.87	0.46%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$198,508.83	0.22%	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$255,706.36	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$246,668.27	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,466.35	0.23%	0	\$0.00
FIRST BANK	1	\$206,150.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$448,964.41	0.51%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$399,302.06	0.45%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$225,341.23	0.26%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$238,400.00	0.27%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$221,396.63	0.25%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$280,085.80	0.32%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$267,000.00	0.3%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$275,683.42	0.31%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$279,677.84	0.32%	0	\$0.00
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$189,787.09	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$574,181.90	0.65%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$649,555.99	0.74%	0	\$0.00
GRAND RIVER BANK A MICHIGAN BANKING CORPORATION	1	\$207,100.00	0.23%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$563,807.45	0.64%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$203,766.00	0.23%	0	\$0.00
	1	\$527,394.36	0.6%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$331,137.15	0.37%	0	\$0.00
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$202,273.09	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$540,700.00	0.61%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$319,632.95	0.36%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIRST GROUP	1	\$178,960.00	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$301,625.00	0.34%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC	1	\$224,000.00	0.25%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$538,696.50	0.61%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC D/B/A ASSET MORTGAGE	1	\$197,778.14	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$687,102.13	0.78%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,769.88	0.23%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$724,420.00	0.82%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$359,200.00	0.41%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$351,190.71	0.4%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$376,975.00	0.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$240,300.00	0.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,587.07	0.41%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$193,782.62	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$223,100.00	0.25%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$387,575.31	0.44%	0	\$0.00
	MONARCH BANK	1	\$237,727.01	0.27%	0	\$0.00
	MORTGAGE 1 INC	3	\$671,349.16	0.76%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$714,379.63	0.81%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$228,637.45	0.26%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$238,919.17	0.27%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$499,890.19	0.57%	0	\$0.00

	MOUNTAIN WEST BANK	1	\$216,973.60	0.25%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$179,703.64	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$271,688.01	0.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$206,250.00	0.23%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,783.22	0.21%	0	\$0.00
	NETWORK FUNDING, LP	2	\$605,584.86	0.69%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$260,957.26	0.3%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$213,633.89	0.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$399,925.00	0.45%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPRATION	1	\$204,000.00	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$176,310.00	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$416,532.73	0.47%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,500.00	0.23%	0	\$0.00
	NTFN INC	2	\$490,132.85	0.55%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$524,609.00	0.59%	0	\$0.00
	NTFN INC. DBA PEREMIER NATIONWIDE LENDING	1	\$185,000.00	0.21%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$281,676.54	0.32%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$218,255.16	0.25%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$275,089.10	0.31%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,690.73	0.31%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$208,310.79	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$492,258.19	0.56%	0	\$0.00
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$319,632.95	0.36%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$315,046.58	0.36%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$537,723.97	0.61%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$253,515.60	0.29%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$191,000.00	0.22%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$218,500.00	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$493,000.00	0.56%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$182,400.00	0.21%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$250,831.96	0.28%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$283,167.15	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$629,604.38	0.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$362,284.91	0.41%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$274,185.13	0.31%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$339,119.58	0.38%	0	\$0.00
QUONTIC BANK	1	\$274,684.56	0.31%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$206,000.00	0.23%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$301,520.00	0.34%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$915,622.15	1.04%	0	\$0.00
RESOURCE LENDERS, INC	1	\$364,091.56	0.41%	0	\$0.00
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$232,000.00	0.26%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$219,334.00	0.25%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$340,000.00	0.38%	0	\$0.00
SCBT	1	\$307,662.87	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$734,420.18	0.83%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$269,690.30	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,835.59	0.29%	0	\$0.00
SENTE MORTGAGE, INC	1	\$324,127.78	0.37%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$367,577.89	0.42%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$339,610.01	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$368,067.37	0.42%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$193,033.45	0.22%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,483.04	0.36%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$194,531.78	0.22%	0	\$0.00



	SUMMIT FUNDING, INC	1	\$287,669.65	0.33%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$505,175.09	0.57%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A FLORIDA CORP	1	\$217,456.05	0.25%	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$213,510.48	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$367,700.00	0.42%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$255,456.65	0.29%	0	\$0.00
	THE MORTGAGE HOUSE	1	\$540,000.00	0.61%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$179,798.30	0.2%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$342,506.84	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$416,532.73	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$389,897.25	0.44%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$404,646.29	0.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,310.00	0.24%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$187,789.23	0.21%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$704,191.34	0.8%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$227,738.48	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$373,950.00	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$499,489.67	0.57%	0	\$0.00
	WALICK AND VOLK, INC	2	\$476,005.40	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$395,545.77	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	119	\$31,991,807.65	36.22%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$311,562.22	0.35%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$512,611.11	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$426,816.26	0.46%	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$88,329,735.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XP5	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$187,920.00	0.14%	0	\$0.00
	ALL HOME LENDING, INC	1	\$286,000.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$179,100.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$311,607.46	0.23%	0	\$0.00
		1	\$239,998.67	0.18%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$459,110.50	0.34%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,762.97	0.13%	0	\$0.00	
AMERICASH	1	\$552,500.00	0.41%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	
APEX HOME LOANS, INC	1	\$307,612.50	0.23%	0	\$0.00	
BANK OF THE PACIFIC, A CORPORATION	1	\$199,759.69	0.15%	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	2	\$627,000.00	0.47%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC	1	\$209,000.00	0.16%	0	\$0.00	
BELL STATE BANK + TRUST, A CORPORATION	1	\$333,605.74	0.25%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$203,743.34	0.15%	0	\$0.00	
CAPSTONE LENDING CORP	2	\$803,283.66	0.6%	0	\$0.00	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$404,513.37	0.3%	0	\$0.00	
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$349,559.65	0.26%	0	\$0.00	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$210,000.00	0.16%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,096,003.63	0.82%	0	\$0.00	
CATALYST LENDING INC	1	\$254,693.60	0.19%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$237,389.42	0.18%	0	\$0.00	
CBC NATIONAL BANK	1	\$327,702.63	0.25%	0	\$0.00	
CBM MORTGAGE, LLC	1	\$228,475.14	0.17%	0	\$0.00	
CHL MORTGAGE	1	\$415,738.18	0.31%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,291.52	0.21%	0	\$0.00	
COASTAL FUNDING SLC, INC	1	\$359,250.00	0.27%	0	\$0.00	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$374,528.19	0.28%	0	\$0.00	
CORNERSTONE BANK	1	\$191,678.53	0.14%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$474,307.21	0.36%	0	\$0.00	
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$296,032.00	0.22%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$183,297.19	0.14%	0	\$0.00	

FARMERS BANK MORTGAGE	1	\$291,615.48	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$244,900.98	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$406,222.92	0.3%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,915.02	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$938,250.23	0.7%	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$416,500.00	0.31%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$323,601.62	0.24%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$249,685.46	0.19%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$668,520.58	0.5%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$249,699.62	0.19%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$303,634.72	0.23%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,924.36	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$249,233.97	0.19%	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$177,531.44	0.13%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$230,000.00	0.17%	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$276,667.17	0.21%	0	\$0.00
HANA FINANCIAL, INC	1	\$199,748.37	0.15%	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$234,607.60	0.18%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	3	\$777,457.18	0.58%	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$1,216,479.79	0.91%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$273,750.00	0.2%	0	\$0.00
HOUSE OF FINANCE, INC	2	\$1,209,232.00	0.91%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$254,693.60	0.19%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$477,312.37	0.36%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$200,000.00	0.15%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$219,735.66	0.16%	0	\$0.00
	1	\$416,475.35	0.31%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY						
LO INC	1	\$330,000.00	0.25%	0	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$416,475.35	0.31%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	3	\$1,369,568.94	1.03%	0	\$0.00	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$386,535.00	0.29%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$485,390.20	0.36%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,412.50	0.15%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 063A486)	1	\$224,729.65	0.17%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$390,000.00	0.29%	0	\$0.00	
MERIDIAN BANK	1	\$209,250.00	0.16%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$190,000.00	0.14%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$175,788.52	0.13%	0	\$0.00	
MONARCH BANK	2	\$454,383.12	0.34%	0	\$0.00	
MORTGAGE MASTER, INC	2	\$706,168.57	0.53%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$533,338.85	0.4%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$179,698.63	0.13%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$287,653.95	0.22%	0	\$0.00	
NJ LENDERS CORPORATION	1	\$318,759.47	0.24%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$181,711.40	0.14%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$422,714.02	0.32%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$412,917.62	0.31%	0	\$0.00	
OCMBC, INC	1	\$293,250.00	0.22%	0	\$0.00	
ONY GLO, INC	1	\$270,000.00	0.2%	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$339,581.94	0.25%	0	\$0.00	
PACIFIC CITY BANK	2	\$915,547.07	0.69%	0	\$0.00	
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$201,000.00	0.15%	0	\$0.00	
PACIFICBANC MORTGAGE	1	\$453,204.79	0.34%	0	\$0.00	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$641,689.24	0.48%	0	\$0.00	

PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$763,060.60	0.57%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$367,037.64	0.27%	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$259,680.31	0.19%	0	\$0.00
PEOPLES BANK	1	\$345,774.31	0.26%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$190,500.00	0.14%	0	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$414,217.20	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$774,542.24	0.58%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$191,003.82	0.14%	0	\$0.00
POINT MORTGAGE CORPORATION , A FLORIDA CORP	1	\$237,499.68	0.18%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$210,984.22	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$548,133.69	0.41%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$339,581.94	0.25%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$379,532.76	0.28%	0	\$0.00
PROGRESS BANK & TRUST	1	\$227,713.14	0.17%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$723,848.64	0.54%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$249,401.39	0.19%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$382,040.41	0.29%	0	\$0.00
RESOURCE LENDERS, INC	1	\$208,506.97	0.16%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$449,433.84	0.34%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$181,837.23	0.14%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$369,067.12	0.28%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$849,952.85	0.64%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,996.09	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$2,859,583.29	2.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$534,342.17	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$342,135.20	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$256,284.49	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CSLIFORNIA	1	\$180,524.83	0.14%	0	\$0.00

	CORPORATION; NMLS: 1788					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$267,668.02	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$258,439.10	0.19%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$212,000.00	0.16%	0	\$0.00
	STERLING NATIONAL BANK	2	\$588,285.56	0.44%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$373,078.40	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$740,235.67	0.55%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$454,701.96	0.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$530,730.12	0.4%	0	\$0.00
	THE BANK OF CANTON	1	\$295,875.00	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$257,183.37	0.19%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$797,640.35	0.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$259,680.30	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$215,467.74	0.16%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$416,487.26	0.31%	0	\$0.00
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$382,018.76	0.29%	0	\$0.00
	WALLICK + VOLK, INC	1	\$280,711.98	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	274	\$79,781,272.04	59.73%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,529.22	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$214,394.01	0.16%	0	\$0.00
<b>Total</b>		<b>457</b>	<b>\$133,571,244.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XQ3	ACOPIA, LLC , A CORP	1	\$305,249.20	0.39%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$481,683.81	0.62%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$299,663.84	0.39%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$196,806.96	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INCA CALIFORNIA CORPORATION	1	\$305,657.11	0.4%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$179,802.98	0.23%	0	\$0.00
		2	\$680,214.60	0.88%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,320,800.52	1.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,027.90	0.42%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	2	\$397,532.73	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$284,673.10	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$465,000.00	0.6%	0	\$0.00
	CALABASAS FUNDING CORPORATION	1	\$195,270.48	0.25%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$293,654.83	0.38%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$236,734.43	0.31%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$438,234.89	0.57%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$263,704.18	0.34%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$325,617.26	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$909,848.55	1.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$268,000.00	0.35%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$545,623.43	0.71%	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$287,581.97	0.37%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$203,760.50	0.26%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$417,000.00	0.54%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$188,278.69	0.24%	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC	1	\$329,612.56	0.43%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$262,000.00	0.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,737.01	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,663.83	0.39%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$229,530.20	0.3%	0	\$0.00
	GREENPATH LENDING LLC	1	\$224,470.54	0.29%	0	\$0.00
		1	\$382,050.93	0.49%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P					
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$335,525.61	0.43%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$299,663.84	0.39%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$245,000.00	0.32%	0	\$0.00
	HARBORONE BANK	1	\$239,731.07	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,515.99	0.28%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$601,473.98	0.78%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,780.00	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$515,394.20	0.67%	0	\$0.00
	MERIDIAN BANK	1	\$326,250.00	0.42%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$224,741.91	0.29%	0	\$0.00
	MGN FUNDING CORP	1	\$214,559.31	0.28%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$443,405.08	0.57%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$521,387.15	0.67%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$327,632.46	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$175,798.12	0.23%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$285,000.00	0.37%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$238,503.37	0.31%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$209,505.85	0.27%	0	\$0.00
	ONY GLO, INC	1	\$360,000.00	0.47%	0	\$0.00
	PACIFIC ONE LENDING	1	\$213,269.89	0.28%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,793.53	0.23%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$416,510.42	0.54%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$414,301.03	0.54%	0	\$0.00
	PACIFICBANK MORTGAGE	1	\$404,524.51	0.52%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$183,793.81	0.24%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$644,593.68	0.83%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$189,787.09	0.25%	0	\$0.00



	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$494,418.84	0.64%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$179,713.76	0.23%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$218,011.11	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,323,644.09	3.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$274,677.14	0.36%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$643,816.39	0.83%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$209,764.69	0.27%	0	\$0.00
	RATE RABBIT, INC	1	\$310,884.58	0.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,796.98	0.23%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$191,779.77	0.25%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$316,800.00	0.41%	0	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$200,000.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,014.89	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$279,000.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$233,325.75	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$194,551.67	0.25%	0	\$0.00
	ST. LOUIS BANK	1	\$283,681.76	0.37%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$294,000.00	0.38%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$196,274.61	0.25%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$252,903.50	0.33%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$249,713.24	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$846,237.96	1.09%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,299.78	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$551,880.89	0.71%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$247,222.66	0.32%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$322,896.18	0.42%	0	\$0.00
	WALLICK + VOLK, INC	1	\$191,704.94	0.25%	0	\$0.00

	WELLS FARGO BANK, N.A	155	\$46,140,182.23	59.7%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,138.62	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$375,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$77,290,264.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XR1	1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK	1	\$207,632.38	0.73%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$411,457.46	1.44%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$97,829.51	0.34%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,539.35	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,800.48	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$246,696.30	0.86%	0	\$0.00
	AMERIS BANK	1	\$89,548.64	0.31%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$57,894.55	0.2%	0	\$0.00
	BANK OF ENGLAND	2	\$292,415.96	1.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$191,752.85	0.67%	0	\$0.00
	CAROLINA BANK	1	\$111,356.47	0.39%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,697.49	0.82%	0	\$0.00
	CBC NATIONAL BANK	1	\$86,343.70	0.3%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$127,842.61	0.45%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$94,625.22	0.33%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$448,723.55	1.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$148,455.04	0.52%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,772.28	0.63%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$199,231.26	0.7%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$197,477.54	0.69%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$110,863.52	0.39%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$60,000.00	0.21%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$211,221.48	0.74%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$259,665.32	0.91%	0	\$0.00
		1	\$327,587.33	1.15%	0	\$0.00

	GUARANTEE MORTGAGE CORPORATION, A CORPORATION					
	HIGHTECHLENDING, INC	1	\$134,822.22	0.47%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$83,783.32	0.29%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$79,901.63	0.28%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$184,756.38	0.65%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$32,957.52	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$203,331.89	0.71%	0	\$0.00
	M + T BANK	3	\$524,216.29	1.84%	0	\$0.00
	M AND T BANK	1	\$134,822.22	0.47%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,370.66	0.53%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$793,023.72	2.78%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$45,542.63	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$175,274.10	0.61%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$149,806.92	0.52%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	5	\$975,765.56	3.42%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$563,574.75	1.97%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$134,830.15	0.47%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,225.10	0.76%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$178,774.79	0.63%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$333,565.21	1.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$217,600.00	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$463,413.34	1.62%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$167,788.63	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,759.73	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,783.75	0.59%	0	\$0.00
	PULASKI BANK	1	\$90,585.44	0.32%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$47,938.21	0.17%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$126,191.04	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$235,105.84	0.82%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$377,509.08	1.32%	0	\$0.00

	COMPANY					
	ROYAL UNITED MORTGAGE LLC	1	\$124,846.30	0.44%	0	\$0.00
	SCBT	3	\$307,800.64	1.08%	0	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$179,773.53	0.63%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$111,852.51	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$118,600.59	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATIO; NMLS: 1788	1	\$137,426.88	0.48%	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$166,280.75	0.58%	0	\$0.00
	STELLARONE BANK	1	\$224,710.38	0.79%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$204,345.22	0.72%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$177,840.06	0.62%	0	\$0.00
	WELLS FARGO BANK, N.A	92	\$14,985,321.42	52.55%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$28,540,248.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XS9	AMERICAN FINANCIAL NETWORK, INC	1	\$219,120.28	1.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATIN	1	\$234,379.92	1.9%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$64,914.40	0.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$635,968.93	5.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$249,678.19	2.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,687.97	2%	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$483,386.43	3.91%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$253,743.74	2.05%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$285,643.31	2.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$216,066.81	1.75%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$299,613.83	2.42%	0	\$0.00
	WELLS FARGO BANK, N.A	38	\$9,166,797.83	74.19%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,357,001.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XT7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,857.83	7.31%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$71,250.00	4.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,721.95	14.3%	0	\$0.00
		1	\$121,353.74	7.86%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	SHELTER MORTGAGE COMPANY, LLC	1	\$127,343.22	8.25%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$889,616.49	57.66%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,543,143.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XU4	CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,666.59	7.58%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,745.35	10.1%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$180,500.00	5.66%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$149,911.15	4.7%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$64,725.70	2.03%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$203,743.34	6.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,733.54	6.49%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$229,604.06	7.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$245,107.55	7.69%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,343,065.93	42.16%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,186,803.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XV2	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,749.80	8.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$412,055.37	17.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,735.31	5.56%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$205,878.53	8.75%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$337,701.41	14.36%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,075,772.33	45.74%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,351,892.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XW0	ALCOVA MORTGAGE LLC	1	\$140,223.36	7.71%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,534.47	4.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	4.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$79,899.35	4.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$106,266.14	5.84%	0	\$0.00
	NTFN INC	1	\$109,861.60	6.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$102,676.26	5.64%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$53,932.06	2.96%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$70,000.00	3.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,301.29	3.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,214.94	5.89%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$841,841.36	46.26%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,819,750.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XX8	AAKO INC	1	\$172,000.00	2.8%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$139,827.86	2.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	5	\$810,392.65	13.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$245,690.50	3.99%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$104,136.78	1.69%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,346.59	1.89%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$293,989.40	4.78%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,832.66	2.16%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$191,009.38	3.11%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$200,835.08	3.27%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$91,886.88	1.49%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$505,021.11	8.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$238,617.45	3.88%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$2,907,441.08	47.28%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,150,027.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XY6	HOMESERVICES LENDING, LLC	1	\$141,550.00	12.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$128,841.38	11.42%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$163,793.67	14.52%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$81,397.46	7.22%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$612,560.76	54.29%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,128,143.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6XZ3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A	1	\$148,280.60	7.99%	0	\$0.00

		CORPORATION					
		CITY BANK	1	\$147,064.73	7.93%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,728.66	9.25%	0	\$0.00
		NTFN INC	1	\$119,772.55	6.45%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,361.67	6.06%	0	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,867.89	5.65%	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$121,347.13	6.54%	0	\$0.00
		THE F + M BANK AND TRUST COMPANY	1	\$100,000.00	5.39%	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$739,554.72	39.85%	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$90,685.76	4.89%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,855,663.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Y25		ACADEMY MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$141,804.37	0.28%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$139,123.50	0.28%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$113,346.98	0.22%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTATION	1	\$139,432.18	0.28%	0	\$0.00
		BANK OF THE PACIFIC	1	\$128,800.00	0.26%	0	\$0.00
		BANKERS MORTGAGE CENTER, INC	2	\$241,427.04	0.48%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,016.17	0.27%	0	\$0.00
		BELL STATE BANK + TRUST	2	\$240,860.00	0.48%	0	\$0.00
		BELL STATE BANK + TRUST, A CORPORATION	1	\$131,822.19	0.26%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$131,100.00	0.26%	0	\$0.00
		BOXHOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$117,666.89	0.23%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,838.36	0.24%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$150,000.00	0.3%	0	\$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$145,050.33	0.29%	0	\$0.00
		COMMONFUND MORTGAGE CORP	1	\$118,586.39	0.23%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$145,600.00	0.29%	0	\$0.00
			1	\$132,617.03	0.26%	0	\$0.00

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$121,336.34	0.24%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$143,726.14	0.28%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$137,297.43	0.27%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	5	\$685,151.45	1.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$260,961.35	0.52%	0	\$0.00
	ENTERPRISE BANK NA	1	\$133,600.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$418,774.71	0.83%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,552.00	0.25%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$136,680.69	0.27%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$139,967.51	0.28%	0	\$0.00
	FIRST NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS	1	\$120,650.00	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$126,825.03	0.25%	0	\$0.00
	FIRST SECURITY BANK	1	\$147,725.00	0.29%	0	\$0.00
	FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF DELAWARE	1	\$111,635.31	0.22%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,838.36	0.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$145,403.00	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$111,697.71	0.22%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,016.21	0.24%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$134,202.00	0.27%	0	\$0.00
	GUARANTY BOND BANK., N.A	1	\$125,145.17	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$420,627.88	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$149,797.94	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$291,441.00	0.58%	0	\$0.00



HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$132,121.79	0.26%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$131,223.00	0.26%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$130,769.58	0.26%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$122,000.00	0.24%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$116,000.00	0.23%	0	\$0.00
KIRKWOOD BANK + TRUST CO	1	\$139,811.42	0.28%	0	\$0.00
MAGNOLIA BANK INC	1	\$144,530.00	0.29%	0	\$0.00
MAIN STREET BANK	1	\$133,450.00	0.26%	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$128,627.64	0.25%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,700.00	0.25%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$127,432.46	0.25%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$133,000.00	0.26%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$147,200.00	0.29%	0	\$0.00
MORTGAGE MASTER, INC	2	\$251,474.00	0.5%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$119,834.67	0.24%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$138,000.00	0.27%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$143,000.00	0.28%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$143,200.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$368,671.92	0.73%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,635.84	0.25%	0	\$0.00
NJ LENDERS CORP	1	\$125,253.89	0.25%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$263,300.00	0.52%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,763.46	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$129,170.43	0.26%	0	\$0.00
ONY GLO, INC	1	\$140,000.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$120,000.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$115,900.00	0.23%	0	\$0.00

	PEOPLES MORTGAGE COMPANY	1	\$120,900.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$149,797.94	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$265,061.55	0.53%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$146,802.70	0.29%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$114,371.20	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$414,014.94	0.82%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$265,808.40	0.53%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$139,811.42	0.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,557.31	0.3%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$274,604.25	0.54%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$134,206.35	0.27%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$142,213.17	0.28%	0	\$0.00
	STEARNS BANK. N.A	1	\$115,000.00	0.23%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	SUMMIT BANK	1	\$120,650.00	0.24%	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$125,430.82	0.25%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$112,209.40	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,592.00	0.3%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$134,818.15	0.27%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$255,000.00	0.51%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$130,434.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$237,010.80	0.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$280,455.06	0.56%	0	\$0.00
	USA DIRECT FUNDING	1	\$150,000.00	0.3%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$150,000.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	255	\$34,129,954.89	67.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$149,363.78	0.23%	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$50,479,031.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Y33	1ST MARINER BANK A BANKING CORPORATION	1	\$206,081.91	0.03%	0	\$0.00
		1	\$624,657.44	0.09%	0	\$0.00

1ST MARINER BANK, A BANKING CORPORATION						
1ST MARINER BANK, A BNAKING CORPORATION	1	\$622,852.41	0.09%	0	\$0.00	
1STMARINER BANK A BANKING CORPORATION	1	\$412,231.86	0.06%	0	\$0.00	
4TRUST MORTGAGE, INC	1	\$221,271.93	0.03%	0	\$0.00	
A K T AMERICAN CAPITAL, INC	2	\$1,135,280.00	0.17%	0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$347,531.24	0.05%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	3	\$1,250,694.09	0.19%	0	\$0.00	
ACCUNET MORTGAGE LLC	2	\$664,453.75	0.1%	0	\$0.00	
ACOPIA, LLC A CORPORATION	1	\$272,225.00	0.04%	0	\$0.00	
ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$166,093.53	0.02%	0	\$0.00	
ADVANTAGE ONE MORTGAGE INC	1	\$415,874.53	0.06%	0	\$0.00	
AFFILIATED BANK	2	\$452,596.51	0.07%	0	\$0.00	
AFMC MORTGAGE	1	\$194,737.33	0.03%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$268,200.00	0.04%	0	\$0.00	
ALERUS FINANCIAL, NA	12	\$3,329,354.70	0.49%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$187,800.00	0.03%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	15	\$3,797,448.12	0.56%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$351,525.85	0.05%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC	1	\$279,114.93	0.04%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPRORATION	1	\$249,655.57	0.04%	0	\$0.00	
AMERICAN BANK, NA	1	\$295,000.00	0.04%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORP	4	\$1,095,794.04	0.16%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$771,438.64	0.11%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$416,438.29	0.06%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$219,703.65	0.03%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$345,062.77	0.05%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$782,741.71	0.12%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION	1	\$339,010.23	0.05%	0	\$0.00	

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC, A MINNESOTA CORPORATION	1	\$238,959.13	0.04%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$237,180.09	0.04%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$170,539.93	0.03%	0	\$0.00
AMERICAN NATIONAL BANK	4	\$739,478.69	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$205,965.83	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$528,209.93	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$181,899.04	0.03%	0	\$0.00
AMERICAS FIRST FEDERAL CREDIT UNION	1	\$187,735.11	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC	3	\$822,000.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
AMERIS BANK	1	\$382,266.88	0.06%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$339,082.35	0.05%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$487,333.61	0.07%	0	\$0.00
ANCHOR FUNDING, INC	1	\$320,000.00	0.05%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.06%	0	\$0.00
APEX HOME LOANS, INC	2	\$737,500.00	0.11%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$299,066.36	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$237,398.00	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$575,009.51	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$554,000.00	0.08%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,373.84	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LLC	1	\$415,822.87	0.06%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$406,947.87	0.06%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$832,300.02	0.12%	0	\$0.00
	1	\$421,544.12	0.06%	0	\$0.00

	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY					
	AXIOM FINANCIAL, LLC	5	\$1,312,500.92	0.19%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$287,920.00	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$317,571.64	0.05%	0	\$0.00
	BANCFIRST	1	\$341,139.86	0.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$476,700.96	0.07%	0	\$0.00
	BANK OF THE OZARKS	1	\$174,400.00	0.03%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$175,875.48	0.03%	0	\$0.00
	BANKCHAMPAIGN NA	1	\$238,273.61	0.04%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$280,500.00	0.04%	0	\$0.00
	BANKPLUS	3	\$854,498.11	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$490,026.31	0.07%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$164,762.26	0.02%	0	\$0.00
	BAY EQUITY LLC	1	\$682,063.45	0.1%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$173,850.00	0.03%	0	\$0.00
	BELL STATE BANK + TRUST	4	\$1,030,553.80	0.15%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	6	\$1,765,430.85	0.26%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$188,680.50	0.03%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$543,007.34	0.08%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$416,438.29	0.06%	0	\$0.00
	BERKSHIRE BANK	2	\$619,998.00	0.09%	0	\$0.00
	BNC NATIONAL BANK	1	\$374,744.53	0.06%	0	\$0.00
	BOFI FEDERAL BANK	3	\$788,652.23	0.12%	0	\$0.00
	BOX HOME LOANS	1	\$216,000.00	0.03%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$384,000.00	0.06%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$599,984.00	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,467,886.08	0.22%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$348,000.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,366,798.65	0.2%	0	\$0.00
	C AND F MORTGAGE CORPORATION	2	\$451,191.22	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$358,439.06	0.05%	0	\$0.00

	CADENCE BANK, N.A	1	\$209,717.12	0.03%	0	\$0.00
	CALABASAS FUNDING CORPORATION	1	\$512,000.00	0.08%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$400,000.00	0.06%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$335,000.00	0.05%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$343,550.00	0.05%	0	\$0.00
	CAPSTONE BANK	2	\$478,633.66	0.07%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$1,038,323.44	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$349,528.54	0.05%	0	\$0.00
	CBC NATIONAL BANK	11	\$3,100,601.36	0.46%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,005,160.81	0.15%	0	\$0.00
	CBC NATIONAL BANK NMLS #402135	1	\$249,271.90	0.04%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,954.66	0.04%	0	\$0.00
	CENDERA FUNDING, INC	1	\$259,949.37	0.04%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$379,440.18	0.06%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$317,310.79	0.05%	0	\$0.00
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$280,500.00	0.04%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$190,000.00	0.03%	0	\$0.00
	CITY BANK	1	\$299,595.89	0.04%	0	\$0.00
	CITY BANK MORTGAGE	1	\$293,550.00	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.06%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$396,925.81	0.06%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$219,900.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$239,676.72	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$251,795.73	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,295,223.51	0.34%	0	\$0.00
		2	\$539,080.00	0.08%	0	\$0.00

	COLORADO MORTGAGE ALLIANCE, LLC					
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$375,600.00	0.06%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,046,999.93	0.16%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$227,692.88	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$225,000.00	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$284,616.10	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$326,559.53	0.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$170,196.11	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$416,438.29	0.06%	0	\$0.00
	CORNERSTONE BANK	2	\$329,051.26	0.05%	0	\$0.00
	CORNERSTONE BANK ,CORPORATION	1	\$173,765.61	0.03%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$256,125.00	0.04%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$300,000.00	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$305,305.58	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$529,290.72	0.08%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$164,800.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$240,000.00	0.04%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$202,500.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$191,221.28	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$220,590.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$175,500.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$323,535.61	0.05%	0	\$0.00
	CS FINANCIAL, INC	2	\$625,156.76	0.09%	0	\$0.00
	CTHM LLC	1	\$183,752.15	0.03%	0	\$0.00
	CTHM LLC ,DBA CONNECTCUT HOME MORTGAGE	1	\$367,000.00	0.05%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.06%	0	\$0.00
	DE CAPITAL MORTGAGE	2	\$657,697.49	0.1%	0	\$0.00

	DE CAPITAL MORTGAGE, LLC	19	\$5,860,790.74	0.87%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$254,503.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	19	\$5,232,392.30	0.78%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$237,664.66	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$289,750.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$155,590.13	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$385,480.05	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$781,962.21	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$702,250.00	0.1%	0	\$0.00
	EAGLEBANK	1	\$437,609.19	0.06%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$267,638.99	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$726,467.34	0.11%	0	\$0.00
	ENTERPRISE BANK NA	1	\$189,000.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,445,646.94	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$160,793.12	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$194,987.00	0.03%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$398,843.36	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$209,717.12	0.03%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$197,600.00	0.03%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	F+M BANK	1	\$385,700.00	0.06%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$186,248.78	0.03%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$399,436.40	0.06%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$393,464.05	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$700,664.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$510,663.60	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$499,966.39	0.07%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$293,812.00	0.04%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00



FEDERATED MORTGAGE CORP	2	\$637,910.00	0.09%	0	\$0.00
FFSI, INC	1	\$408,000.00	0.06%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$417,000.00	0.06%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$281,602.67	0.04%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$254,400.00	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$879,319.25	0.13%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$415,926.17	0.06%	0	\$0.00
FIRST FINANCIAL BANK	2	\$545,866.10	0.08%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$412,231.27	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$493,818.71	0.07%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$249,400.00	0.04%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP,LLC, A LIMITED LIABILITY CO	1	\$186,000.00	0.03%	0	\$0.00
FIRST MARINER BANK	1	\$203,134.71	0.03%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$279,488.95	0.04%	0	\$0.00
FIRST NATIONAL BANK	4	\$732,183.90	0.11%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$243,172.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF LAYTON	1	\$300,600.00	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP	1	\$299,650.00	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,270,682.41	0.34%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$367,996.89	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$324,562.22	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$932,638.88	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$899,068.67	0.13%	0	\$0.00
FIRST SECURITY BANK	5	\$980,738.98	0.15%	0	\$0.00

FIRST STATE BANK	2	\$636,495.84	0.09%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$238,529.48	0.04%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$358,000.00	0.05%	0	\$0.00
FIRST TEXOMA NATIONAL BANK	1	\$304,338.47	0.05%	0	\$0.00
FIRSTBANK	1	\$239,551.88	0.04%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$238,241.78	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$385,575.00	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE	1	\$279,880.28	0.04%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$416,438.29	0.06%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION	1	\$412,954.48	0.06%	0	\$0.00
FOUR OAKS BANK AND TRUST CO	1	\$152,900.00	0.02%	0	\$0.00
FRANKLIN LOAN CORPORATION., A CALIFORNIA CORP	1	\$178,000.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$831,250.39	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$186,400.00	0.03%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$980,816.21	0.15%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$539,288.90	0.08%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$988,628.70	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	8	\$2,301,451.30	0.34%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,020,438.29	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,913,671.28	0.28%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$206,121.98	0.03%	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
GLOBAL CREDIT UNION	1	\$187,492.58	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$1,516,717.39	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$470,455.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$318,400.00	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,500.00	0.05%	0	\$0.00

	CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$733,350.02	0.11%	0	\$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$309,042.19	0.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$206,000.00	0.03%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$404,904.21	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$590,718.20	0.09%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$460,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$505,318.41	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$433,986.77	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,405.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$329,312.81	0.05%	0	\$0.00
	HANA FINANCIAL, INC , A CALIFORNIA CORP	1	\$324,562.22	0.05%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$381,500.00	0.06%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,439.64	0.03%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$607,500.00	0.09%	0	\$0.00
	HANCOCK BANK	1	\$369,977.96	0.05%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$242,716.14	0.04%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$392,770.22	0.06%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$399,461.19	0.06%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$317,561.88	0.05%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$209,717.12	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	4	\$1,101,102.79	0.16%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$278,000.00	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$475,860.00	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$369,501.59	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$791,348.85	0.12%	0	\$0.00

	HOMESERVICES LENDING, LLC	29	\$6,860,591.26	1.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	11	\$3,073,792.81	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$417,000.00	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$206,348.43	0.03%	0	\$0.00
	HOMETRUST BANK	1	\$179,757.54	0.03%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$249,663.25	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$920,564.52	0.14%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$420,000.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$195,036.93	0.03%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,600.00	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$149,893.20	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$411,712.96	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,397,006.56	0.21%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,257.41	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$620,000.00	0.09%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$574,228.54	0.09%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$212,148.21	0.03%	0	\$0.00
	KCB BANK	1	\$377,241.16	0.06%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO	1	\$295,592.19	0.04%	0	\$0.00
	KLEINBANK	1	\$379,476.46	0.06%	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$235,348.55	0.03%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$167,500.00	0.02%	0	\$0.00
	LO INC	1	\$224,646.99	0.03%	0	\$0.00
	M + T BANK	5	\$1,451,700.00	0.22%	0	\$0.00
	M AND T BANK	1	\$185,983.41	0.03%	0	\$0.00
	M AND T BANK	5	\$1,264,765.29	0.19%	0	\$0.00
	M+T BANK	1	\$206,721.17	0.03%	0	\$0.00
	M/I FINANCIAL CORPORATION	4	\$1,225,938.25	0.18%	0	\$0.00
		1	\$180,000.00	0.03%	0	\$0.00

MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK						
MAIN STREET BANK	2	\$575,594.21	0.09%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$206,000.00	0.03%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$404,000.00	0.06%	0	\$0.00	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$328,000.00	0.05%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$165,300.00	0.02%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	2	\$833,438.29	0.12%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	4	\$1,951,111.74	0.29%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$750,662.59	0.11%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,079,323.48	0.16%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$278,694.23	0.04%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	6	\$2,498,177.37	0.37%	0	\$0.00	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$336,036.39	0.05%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,713.08	0.03%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$844,000.00	0.13%	0	\$0.00	
MERIDIAN BANK	1	\$399,461.19	0.06%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$158,955.00	0.02%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$409,250.00	0.06%	0	\$0.00	
MONARCH BANK	3	\$753,316.40	0.11%	0	\$0.00	
MONARCH BANK , A CORPORATION	1	\$318,413.07	0.05%	0	\$0.00	
MONARCH FUNDING CORP	1	\$269,271.28	0.04%	0	\$0.00	
MONARCH HOME FUNDING LLC	1	\$171,602.39	0.03%	0	\$0.00	
MORRIS BANK	1	\$192,800.00	0.03%	0	\$0.00	
MORTGAGE 1 INC	1	\$416,438.29	0.06%	0	\$0.00	
MORTGAGE ACCESS CORP	1	\$311,499.82	0.05%	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$755,700.00	0.11%	0	\$0.00	
MORTGAGE EXPRESS, LLC	5	\$1,359,061.14	0.2%	0	\$0.00	
MORTGAGE MASTER INC	1	\$459,366.24	0.07%	0	\$0.00	
MORTGAGE MASTER, INC	2	\$561,948.21	0.08%	0	\$0.00	

MORTGAGE NETWORK, INC	1	\$288,205.03	0.04%	0	\$0.00
MORTGAGE RESOURCES, INC A CORPORATION	1	\$390,000.00	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC	7	\$1,887,647.63	0.28%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$166,250.00	0.02%	0	\$0.00
MOUNTAIN WEST BANK N.A	1	\$223,965.99	0.03%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$214,580.57	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$507,284.23	0.08%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$166,252.70	0.02%	0	\$0.00
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$294,318.16	0.04%	0	\$0.00
NASA FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$321,111.16	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$1,442,018.44	0.21%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$348,000.00	0.05%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC	1	\$211,500.00	0.03%	0	\$0.00
NETWORK FUNDING, LP	1	\$284,616.10	0.04%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$559,245.67	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$1,559,560.83	0.23%	0	\$0.00
NEWTOWNE MORTGAGE, LLC	1	\$296,000.00	0.04%	0	\$0.00
NJ LENDERS CORPORATION	1	\$278,785.68	0.04%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$269,203.18	0.04%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,764.56	0.04%	0	\$0.00
NORTHFIELD SAVINGS BANK	2	\$333,000.00	0.05%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$164,534.21	0.02%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	2	\$341,134.45	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$404,804.06	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$403,800.43	0.06%	0	\$0.00
NTFN INC	9	\$2,920,811.58	0.43%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$352,000.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	12	\$3,517,634.46	0.52%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$300,794.27	0.04%	0	\$0.00
OAKSTAR BANK	2	\$568,700.00	0.08%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$176,650.00	0.03%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORP	1	\$151,902.00	0.02%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$192,839.89	0.03%	0	\$0.00
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$383,800.00	0.06%	0	\$0.00

	ON Q FINANCIAL INC	3	\$1,077,226.43	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$230,145.48	0.03%	0	\$0.00
	ONY GLO, INC	3	\$1,482,563.60	0.22%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$250,000.00	0.04%	0	\$0.00
	OPES ADVISORS, INC	1	\$503,321.10	0.07%	0	\$0.00
	PACIFIC BANK AND TRUST DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$407,763.08	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$319,000.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$254,940.28	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,427.97	0.03%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$272,481.94	0.04%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$291,783.57	0.04%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$250,540.36	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$194,938.14	0.03%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$550,000.00	0.08%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$370,000.00	0.05%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$200,000.00	0.03%	0	\$0.00
	PALM LENDING LLC	1	\$275,628.22	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$194,731.35	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,167,924.67	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$636,330.47	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$297,180.68	0.04%	0	\$0.00
	PATRIOT BANK	1	\$230,000.00	0.03%	0	\$0.00
	PELHAM BANKING COMPANY	1	\$174,192.83	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$274,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$249,655.56	0.04%	0	\$0.00

PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$205,000.00	0.03%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$831,589.35	0.12%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$268,772.64	0.04%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$407,819.45	0.06%	0	\$0.00
PHH HOME LOANS, LLC	7	\$1,657,198.40	0.25%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$752,057.34	0.11%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,133,215.26	0.17%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$531,554.23	0.08%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$311,550.00	0.05%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$747,200.00	0.11%	0	\$0.00
PINNACLE BANK S ATATE-CHARTERED TENNESSEE BANK	1	\$286,486.15	0.04%	0	\$0.00
PINNACLE MORTGAGE, INC	8	\$2,588,613.77	0.38%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$277,472.00	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,148,510.67	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	3	\$646,369.07	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$911,319.67	0.14%	0	\$0.00
PLATINUM MORTGAGEINC AN ALABAMA CORPORATION	1	\$218,655.05	0.03%	0	\$0.00
PLAZA HOME MORTGAGE INC	16	\$4,662,982.24	0.69%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$265,500.00	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$201,328.44	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$396,000.00	0.06%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	21	\$5,079,569.62	0.75%	0	\$0.00
PREMIER BANK MINNESOTA	1	\$283,667.38	0.04%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$212,566.74	0.03%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$278,337.26	0.04%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$216,000.00	0.03%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	4	\$981,414.53	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,040,838.47	0.15%	0	\$0.00



	PRIMESOURCE MORTGAGE INC	1	\$346,326.82	0.05%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$393,127.26	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$242,200.00	0.04%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$675,250.17	0.1%	0	\$0.00
	PROSPERITY BANK	1	\$349,528.54	0.05%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	28	\$8,048,672.45	1.19%	0	\$0.00
	PULASKI BANK	3	\$736,487.79	0.11%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$790,585.46	0.12%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,052,497.50	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,277.26	0.05%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$355,288.50	0.05%	0	\$0.00
	REPUBLIC BANK AND TRUST	2	\$588,000.00	0.09%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$875,759.04	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$383,960.89	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$152,712.52	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$382,940.03	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$624,438.29	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	5	\$1,247,378.28	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$776,000.00	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$456,800.00	0.07%	0	\$0.00
	RESMAC, INC	1	\$219,628.00	0.03%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$287,603.21	0.04%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$551,738.80	0.08%	0	\$0.00
	RJS, INC	1	\$417,000.00	0.06%	0	\$0.00
	RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$223,687.39	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	12	\$3,510,696.76	0.52%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$404,976.09	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,084,252.90	0.16%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,064,806.17	0.16%	0	\$0.00

RMC VANGUARD MORTGAGE CORPORATION	3	\$759,964.02	0.11%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$432,000.00	0.06%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CPAITAL A LIMITED LIABILTIY COMPANY	1	\$253,965.77	0.04%	0	\$0.00
RMR FINANCIAL LLC	1	\$150,900.00	0.02%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$249,663.25	0.04%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	\$400,000.00	0.06%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$214,710.39	0.03%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$220,500.00	0.03%	0	\$0.00
RP FUNDING, INC	1	\$324,059.00	0.05%	0	\$0.00
RYLAND MORTGAGE COMPANY	2	\$361,632.75	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$316,150.00	0.05%	0	\$0.00
SAVANNAH RIVER BANK COMPANY	1	\$417,000.00	0.06%	0	\$0.00
SCBT	2	\$787,886.66	0.12%	0	\$0.00
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$183,200.00	0.03%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,144.22	0.04%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$581,629.60	0.09%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	3	\$915,550.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$636,329.62	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$278,864.37	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$415,539.50	0.06%	0	\$0.00
SENTE MORTGAGE, INC	1	\$323,512.63	0.05%	0	\$0.00
SFMC, LP	1	\$212,400.00	0.03%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$242,100.00	0.04%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$357,532.42	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$451,000.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$466,870.27	0.07%	0	\$0.00
	1	\$181,989.52	0.03%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC						
SIMMONS FIRST NATIONAL BANK	1	\$226,737.19	0.03%	0	\$0.00	
SIRVA MORTGAGE INC	1	\$239,669.34	0.04%	0	\$0.00	
SIRVA MORTGAGE, INC	5	\$1,485,491.78	0.22%	0	\$0.00	
SOUTHWEST BANK	2	\$659,247.24	0.1%	0	\$0.00	
SPIRE FINANCIAL INC, A COLORADO CORPORATION	1	\$279,622.83	0.04%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$408,000.00	0.06%	0	\$0.00	
STEARNS BANK. N.A	1	\$310,250.00	0.05%	0	\$0.00	
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$536,292.85	0.08%	0	\$0.00	
SUMMIT BANK , A CORP	1	\$332,201.60	0.05%	0	\$0.00	
SUMMIT FUNDING, INC	4	\$960,397.65	0.14%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	2	\$440,201.63	0.07%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$251,660.55	0.04%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$706,188.29	0.1%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$259,633.66	0.04%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$280,821.21	0.04%	0	\$0.00	
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$415,326.02	0.06%	0	\$0.00	
SYNOVUS MORTGAGE CORP	4	\$1,202,089.90	0.18%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$204,045.78	0.03%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$387,319.14	0.06%	0	\$0.00	
TBI MORTGAGE COMPANY	2	\$902,645.88	0.13%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$376,746.82	0.06%	0	\$0.00	
THE BANK OF COMMERCE, A CORPORATION	1	\$247,600.00	0.04%	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$211,125.23	0.03%	0	\$0.00	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$197,341.81	0.03%	0	\$0.00	
THE COASTAL BANK	1	\$197,500.00	0.03%	0	\$0.00	
THE F + M BANK AND TRUST COMPANY	1	\$248,000.00	0.04%	0	\$0.00	
THE LENDING COMPANY, INC	2	\$676,207.52	0.1%	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$416,438.29	0.06%	0	\$0.00	
	1	\$352,100.00	0.05%	0	\$0.00	

TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION						
TOWNE BANK	2	\$537,635.17	0.08%	0	\$0.00	
TOWNE BANK MORTGAGE	1	\$214,710.39	0.03%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.04%	0	\$0.00	
TOWNEBANK MORTGAGE	1	\$181,154.65	0.03%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$361,600.00	0.05%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	25	\$7,861,178.62	1.16%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	4	\$846,808.61	0.13%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$280,862.51	0.04%	0	\$0.00	
UNION MORTGAGE GROUP, INC	3	\$1,142,008.27	0.17%	0	\$0.00	
UNITY BANK NJ BANKING CORPORATION	1	\$256,800.00	0.04%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$590,222.83	0.09%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$474,825.05	0.07%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,801.13	0.03%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMIED LIABILITY COMPANY	1	\$195,767.42	0.03%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,539.64	0.04%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$413,183.96	0.06%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$419,446.92	0.06%	0	\$0.00	
VANGUARD FUNDING LLC	1	\$416,438.29	0.06%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$297,778.60	0.04%	0	\$0.00	
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	
WALLICK + VOLK, INC	1	\$299,250.00	0.04%	0	\$0.00	
WATERMARK CAPITAL INC	2	\$531,834.01	0.08%	0	\$0.00	
WATERSTONE MORTGAGE CORP	2	\$444,281.25	0.07%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	9	\$2,829,433.65	0.42%	0	\$0.00	
WEICHERT FINANCIAL SERVICES CORP	2	\$691,310.65	0.1%	0	\$0.00	
WELLS FARGO BANK, N.A	1,314	\$368,463,735.95	54.59%	0	\$0.00	

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$197,333.83	0.03%	0	\$0.00
	WHITNEY BANK	1	\$295,601.29	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$366,505.64	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$396,964.56	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$414,753.93	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$280,777.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$184,466.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$263,220.88	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$244,918.90	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$221,700.96	0.03%	0	\$0.00
	Unavailable	4	\$1,085,719.25	0.17%	0	\$0.00
<b>Total</b>		<b>2,353</b>	<b>\$674,991,665.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Y41	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$77,500.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$126,235.45	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$143,800.00	0.17%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$49,934.16	0.06%	0	\$0.00
	ACOPIA, LLC	1	\$54,932.38	0.07%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$84,693.31	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$80,201.27	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$109,700.00	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$113,829.41	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$56,121.37	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$67,325.89	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$69,600.00	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$129,895.00	0.16%	0	\$0.00

AMERICAN BANK AND TRUST COMPANY, N.A	1	\$32,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$85,000.00	0.1%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$145,923.77	0.17%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$43,146.88	0.05%	0	\$0.00
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	\$118,917.62	0.14%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$57,454.77	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$149,804.61	0.18%	0	\$0.00
AMERICAN NATIONAL BANK	4	\$238,467.92	0.28%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$75,637.41	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,929.55	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,177.39	0.09%	0	\$0.00
AMERICANWEST BANK A CORPORATION	1	\$66,432.07	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$70,100.00	0.08%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$74,387.29	0.09%	0	\$0.00
AMERIS BANK	3	\$211,111.28	0.25%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$55,453.28	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,899.35	0.1%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$64,800.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,897.02	0.1%	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$61,750.00	0.07%	0	\$0.00
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.1%	0	\$0.00
BANCFIRST	2	\$122,431.05	0.15%	0	\$0.00
BANK OF ENGLAND	2	\$155,283.70	0.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$20,000.00	0.02%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$76,675.00	0.09%	0	\$0.00
BANK OF UTAH	1	\$61,200.00	0.07%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$61,670.51	0.07%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$49,935.64	0.06%	0	\$0.00
BANKPLUS	1	\$83,400.00	0.1%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,314.53	0.08%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$123,263.50	0.15%	0	\$0.00
BELL STATE BANK + TRUST	1	\$72,900.00	0.09%	0	\$0.00
BELL STATE BANK + TRUST A CORPORATION	1	\$52,433.95	0.06%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$55,928.97	0.07%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	2	\$168,000.00	0.2%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,100.00	0.07%	0	\$0.00
BOX HOME LOANS	1	\$80,000.00	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	7	\$426,680.13	0.51%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$84,288.86	0.1%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$67,914.45	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$67,514.94	0.08%	0	\$0.00
CAPITAL CITY BANK	1	\$59,924.51	0.07%	0	\$0.00
CAROLINA BANK	1	\$83,886.85	0.1%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$59,920.99	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,808.38	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$194,907.50	0.23%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,802.86	0.1%	0	\$0.00
CBC NATIONAL BANK	3	\$215,084.54	0.26%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$115,780.06	0.14%	0	\$0.00
CENDERA FUNDING, INC	2	\$156,057.88	0.19%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$68,311.96	0.08%	0	\$0.00
CENTRAL BANK + TRUST CO	2	\$135,828.89	0.16%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$83,000.00	0.1%	0	\$0.00
CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	\$97,376.95	0.12%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$82,400.00	0.1%	0	\$0.00
CITY BANK MORTGAGE	3	\$236,097.02	0.28%	0	\$0.00

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$231,642.20	0.28%	0	\$0.00
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$59,926.23	0.07%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$71,600.00	0.09%	0	\$0.00
COMMUNITY DEVELOPMENT BANK FSB (MOD CORR)	1	\$55,000.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$67,916.39	0.08%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,922.54	0.08%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$46,400.00	0.06%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$67,117.37	0.08%	0	\$0.00
CONGAREE STATE BANK	1	\$79,899.35	0.1%	0	\$0.00
CORNERSTONE BANK	1	\$68,951.13	0.08%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$63,917.62	0.08%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$82,500.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$64,340.00	0.08%	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$227,714.76	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	11	\$641,281.34	0.77%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$76,000.00	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$49,938.53	0.06%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$67,115.45	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$58,326.53	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$76,805.86	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$81,008.72	0.1%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$57,725.60	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$194,525.63	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$133,600.00	0.16%	0	\$0.00
FIDELITY FUNDING MORTGAGE	1	\$70,888.44	0.08%	0	\$0.00



	CORP					
	FIRST AMERICAN BANK	1	\$75,902.17	0.09%	0	\$0.00
	FIRST COMMUNITY BANK	4	\$239,293.42	0.29%	0	\$0.00
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$82,398.56	0.1%	0	\$0.00
	FIRST FINANCIAL BANK Q	1	\$83,600.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$79,899.34	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,903.46	0.09%	0	\$0.00
	FIRST INDEPENDENCE BANK	3	\$188,729.65	0.23%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$138,756.37	0.17%	0	\$0.00
	FIRST NATIONAL BANK	1	\$39,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$79,598.81	0.1%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$60,750.00	0.07%	0	\$0.00
	FIRST SAVINGS BANK FSB	1	\$75,050.00	0.09%	0	\$0.00
	FIRST SECURITY BANK	2	\$165,000.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$49,885.71	0.06%	0	\$0.00
	FIRST UNITED BANK	1	\$65,943.82	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$74,451.83	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$82,546.02	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$65,000.00	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$77,800.00	0.09%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$62,423.15	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$66,029.12	0.08%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$69,260.73	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$67,516.89	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$76,850.94	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$139,914.40	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$65,000.00	0.08%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$76,006.43	0.09%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$156,797.90	0.19%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$62,700.00	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$70,000.00	0.08%	0	\$0.00
	GUARANTY BOND BANK	1	\$69,823.51	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$49,935.64	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$73,629.36	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$146,250.00	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$252,135.90	0.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$83,505.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$61,500.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$124,800.00	0.15%	0	\$0.00
	HANCOCK BANK	1	\$72,250.00	0.09%	0	\$0.00
	HANTZ BANK	1	\$84,000.00	0.1%	0	\$0.00
	HARBORONE BANK	1	\$59,752.38	0.07%	0	\$0.00
	HOME STATE BANK, N.A	1	\$73,909.02	0.09%	0	\$0.00
	HOMEBANC, N.A	1	\$71,315.57	0.09%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$84,893.06	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$323,632.16	0.39%	0	\$0.00
	HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.08%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$74,903.46	0.09%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,814.05	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	12	\$701,458.08	0.84%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$173,000.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$88,600.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$44,539.98	0.05%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$158,197.90	0.19%	0	\$0.00

	HOMETRUST BANK , A FSB	1	\$64,413.11	0.08%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$55,530.04	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$54,827.57	0.07%	0	\$0.00
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$76,500.00	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$377,925.16	0.45%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$164,149.73	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$180,453.41	0.22%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$74,565.55	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$166,848.92	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$166,122.21	0.2%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$123,044.51	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$55,931.14	0.07%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$53,930.48	0.06%	0	\$0.00
	INVESTAR BANK	1	\$68,000.00	0.08%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$80,750.00	0.1%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$72,200.00	0.09%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$82,897.95	0.1%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$63,686.98	0.08%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$69,909.89	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$49,937.09	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$82,547.00	0.1%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$76,800.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$84,890.58	0.1%	0	\$0.00
	LEGENDS BANK A CORPORATION	1	\$59,924.51	0.07%	0	\$0.00
	M + T BANK	1	\$85,000.00	0.1%	0	\$0.00
	M AND T BANK	1	\$52,000.00	0.06%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$52,430.86	0.06%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$83,300.00	0.1%	0	\$0.00
	MAIN STREET BANK, A MINNESOTA CHARTERED BANK	1	\$71,000.00	0.08%	0	\$0.00
		2	\$142,821.02	0.17%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$82,693.42	0.1%	0	\$0.00
	MARQUETTE BANK	1	\$44,886.54	0.05%	0	\$0.00
	MERIDIAN BANK	2	\$130,196.64	0.16%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,050.00	0.09%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$67,050.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$59,852.16	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$51,854.68	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$54,932.38	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$69,000.00	0.08%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$78,200.00	0.09%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$352,973.83	0.42%	0	\$0.00
	MONARCH BANK	2	\$114,907.20	0.14%	0	\$0.00
	MONROE BANK AND TRUST	1	\$59,840.86	0.07%	0	\$0.00
	MORTGAGE 1 INC	7	\$437,105.47	0.52%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$132,000.00	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$53,932.06	0.06%	0	\$0.00
	MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$63,919.48	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$67,000.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$53,065.86	0.06%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$75,509.13	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$157,296.33	0.19%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$78,400.00	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$248,563.65	0.3%	0	\$0.00
	MOUNTAIN WEST BANK	2	\$137,788.85	0.16%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$126,537.59	0.15%	0	\$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	\$62,829.02	0.08%	0	\$0.00
	NANTAHALABANK AND TRUST COMPANY	1	\$55,848.02	0.07%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$81,788.49	0.1%	0	\$0.00
		1	\$68,915.16	0.08%	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	NETWORK FUNDING, LP	1	\$78,301.36	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$209,804.65	0.25%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$40,500.00	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$143,594.69	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$84,893.05	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$145,254.88	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,236.83	0.15%	0	\$0.00
	NTFN INC	1	\$63,921.31	0.08%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,000.00	0.07%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$423,154.64	0.51%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$126,417.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$66,952.71	0.08%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$71,907.32	0.09%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$59,926.23	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$118,600.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$50,000.00	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$42,500.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$220,615.72	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$83,894.32	0.1%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$54,929.20	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$200,803.27	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$54,929.20	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$71,156.63	0.08%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	3	\$216,523.33	0.26%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$74,905.63	0.09%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$142,184.48	0.17%	0	\$0.00

PERL MORTGAGE INC	2	\$133,800.00	0.16%	0	\$0.00
PHH HOME LOANS, LLC	4	\$255,558.02	0.31%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$75,899.92	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$62,250.00	0.07%	0	\$0.00
PINNACLE BANK	1	\$66,000.00	0.08%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$79,100.36	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$202,740.36	0.24%	0	\$0.00
PLATINUM MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$59,924.51	0.07%	0	\$0.00
PLAZA HOME MORTGAGE INC	6	\$454,924.79	0.54%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$79,801.75	0.1%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,653.17	0.09%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
PREMIUM MORTGAGE CORP	4	\$306,685.39	0.37%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$83,125.00	0.1%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$61,868.42	0.07%	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$62,830.85	0.08%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$160,497.21	0.19%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	2	\$143,905.80	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$833,816.52	1%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$70,500.00	0.08%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$52,000.00	0.06%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$45,419.08	0.05%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$68,913.18	0.08%	0	\$0.00
PROSPERITY BANK	1	\$61,000.00	0.07%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	5	\$287,971.61	0.34%	0	\$0.00
PULASKI BANK	2	\$133,749.76	0.16%	0	\$0.00
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$39,400.41	0.05%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$315,789.33	0.38%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$371,287.44	0.44%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$73,546.97	0.09%	0	\$0.00

COMPANY						
REPUBLIC BANK + TRUST	2	\$125,725.24	0.15%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$210,112.66	0.25%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$242,043.83	0.29%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	2	\$148,826.42	0.18%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,514.27	0.08%	0	\$0.00	
RESMAC INC., A CORPORATION	1	\$49,536.16	0.06%	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$83,097.70	0.1%	0	\$0.00	
RESMAC, INC., A CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	
RESOURCE LENDERS, INC	1	\$84,893.06	0.1%	0	\$0.00	
RIVER VALLEY BANCORP, INC	1	\$57,000.00	0.07%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$209,031.67	0.25%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$61,923.77	0.07%	0	\$0.00	
SCBT	2	\$144,550.00	0.17%	0	\$0.00	
SCENIC OAKS FUNDING	1	\$82,800.00	0.1%	0	\$0.00	
SEACOAST NATIONAL BANK	2	\$139,822.25	0.17%	0	\$0.00	
SECURITY FIRST BANK	1	\$64,914.40	0.08%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$301,746.10	0.36%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$150,213.06	0.18%	0	\$0.00	
SERVISFIRST BANK A CORPORATION	1	\$63,000.00	0.08%	0	\$0.00	
SFMC, LP	1	\$77,900.00	0.09%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$81,499.67	0.1%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$124,937.10	0.15%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$361,962.98	0.43%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$71,162.39	0.08%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	2	\$120,866.32	0.14%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$144,622.00	0.17%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	3	\$194,056.32	0.23%	0	\$0.00	
SOUTHWEST BANK	3	\$243,193.41	0.29%	0	\$0.00	
SPIRITBANK, A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK	1	\$64,416.97	0.08%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$48,800.00	0.06%	0	\$0.00	
STEARNS BANK NATIONAL ASSOCIATION	1	\$72,706.29	0.09%	0	\$0.00	
STEARNS BANK. N.A	1	\$29,961.38	0.04%	0	\$0.00	

STONE MORTGAGE CORPORATION	1	\$72,000.00	0.09%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,795.78	0.1%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$164,701.63	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$69,264.72	0.08%	0	\$0.00
SUMMIT BANK	1	\$49,934.16	0.06%	0	\$0.00
SUMMIT FUNDING, INC	5	\$331,226.23	0.4%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$80,253.00	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$54,840.83	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$49,935.64	0.06%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$122,750.00	0.15%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$72,000.00	0.09%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$84,000.00	0.1%	0	\$0.00
THE COASTAL BANK	1	\$74,905.63	0.09%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$69,787.03	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$63,036.97	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.08%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$80,898.09	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$189,664.52	0.23%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$57,425.98	0.07%	0	\$0.00
TRIDENT MORTGAGE CO., LP	7	\$464,130.27	0.55%	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$79,666.33	0.1%	0	\$0.00
UNION MORTGAGE GROUP, INC	4	\$302,083.65	0.36%	0	\$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$78,000.00	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$59,564.96	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP	1	\$84,541.16	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP INC	1	\$69,911.93	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$196,747.68	0.23%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$49,935.63	0.06%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$239,229.56	0.29%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$74,608.15	0.09%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$52,834.96	0.06%	0	\$0.00
VIP MORTGAGE INC	1	\$69,909.89	0.08%	0	\$0.00
W3HITNEY BANK, LOUISIANA CORP	1	\$60,000.00	0.07%	0	\$0.00



	WALLICK + VOLK, INC	3	\$220,194.82	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$147,623.78	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$54,400.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$78,655.92	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$71,810.02	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	676	\$44,799,091.52	53.51%	0	\$0.00
	WEST ALABAMA BANK + TRUST, AN ALABAMA CORPORATION	1	\$64,906.34	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$82,543.61	0.1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$161,954.70	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$82,398.56	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$72,908.15	0.09%	0	\$0.00
	WHITNEY BANK	3	\$129,941.37	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$67,914.45	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$141,809.41	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$49,935.63	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$79,894.65	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$92,306.72	0.11%	0	\$0.00
	Unavailable	1	\$71,373.68	-0.04%	0	\$0.00
<b>Total</b>		<b>1,257</b>	<b>\$83,727,470.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Y58	1ST PRIORITY MORTGAGE, INC	1	\$97,617.35	0.08%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. , CALIFORNIA CORP	1	\$105,600.00	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$101,250.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$101,664.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$202,684.75	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$89,886.77	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$106,823.54	0.08%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$105,791.74	0.08%	0	\$0.00

	ALCOVA MORTGAGE LLC	1	\$105,077.63	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$189,539.15	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$190,920.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$107,764.24	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.,A CORPORATION	1	\$101,476.20	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,843.24	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	\$89,487.27	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$189,750.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$190,182.17	0.15%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICE INC., A CORPORATION	1	\$85,500.00	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$99,000.00	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$91,886.88	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$109,095.38	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$191,358.95	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$99,874.18	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$197,864.12	0.15%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$88,713.25	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$100,700.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$99,871.28	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$298,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$196,264.75	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$102,400.00	0.08%	0	\$0.00
	AMERIS BANK	3	\$299,877.55	0.23%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$199,739.29	0.16%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$92,880.29	0.07%	0	\$0.00
		1	\$98,400.00	0.08%	0	\$0.00

ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION						
APEX HOME LOANS, INC	1	\$87,500.00	0.07%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$95,082.94	0.07%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$101,408.30	0.08%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,276.86	0.07%	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$104,900.00	0.08%	0	\$0.00	
BANCFIRST	1	\$100,800.00	0.08%	0	\$0.00	
BANK OF ENGLAND	3	\$296,542.90	0.23%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$104,368.53	0.08%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP	4	\$371,919.00	0.29%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,400.00	0.07%	0	\$0.00	
BANK OF NORTH CAROLINA , A NORTH CAROLINA CORP	1	\$104,864.84	0.08%	0	\$0.00	
BANKCHAMPAIGN, N.A	1	\$99,500.00	0.08%	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	1	\$110,000.00	0.09%	0	\$0.00	
BANKERS MORTGAGE CENTER INC	1	\$100,000.00	0.08%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC	1	\$106,063.29	0.08%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$408,320.60	0.32%	0	\$0.00	
BARTLETT MORTGAGE, INC	1	\$96,400.00	0.08%	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES	2	\$199,946.86	0.16%	0	\$0.00	
BELL STATE BANK + TRUST	2	\$181,883.18	0.14%	0	\$0.00	
BELL STATE BANK + TRUST A CORPORATION	1	\$108,800.00	0.09%	0	\$0.00	
BNC NATIONAL BANK	1	\$103,829.71	0.08%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,934.36	0.07%	0	\$0.00	
BOFI FEDERAL BANK	1	\$104,196.72	0.08%	0	\$0.00	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$108,659.95	0.09%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	9	\$889,333.39	0.7%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$196,972.44	0.15%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$105,450.00	0.08%	0	\$0.00	
C & F MORTGAGE CORPORATION	1	\$88,864.89	0.07%	0	\$0.00	
C AND F MORTGAGE CORPORATION	1	\$109,223.92	0.09%	0	\$0.00	
CAPITAL CENTER, LLC	2	\$189,161.36	0.15%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$107,475.67	0.08%	0	\$0.00	

CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$103,863.05	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,500.00	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,874.18	0.08%	0	\$0.00
CATALYST LENDING INC	1	\$99,072.30	0.08%	0	\$0.00
CBC NATIONAL BANK	4	\$415,984.34	0.33%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$194,552.12	0.15%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,629.32	0.07%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,786.85	0.07%	0	\$0.00
CENDERA FUNDING INC	1	\$92,887.98	0.07%	0	\$0.00
CENDERA FUNDING, INC	2	\$190,994.26	0.15%	0	\$0.00
CENTENNIAL LENDING GROUP	1	\$93,364.01	0.07%	0	\$0.00
CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$92,577.93	0.07%	0	\$0.00
CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$89,384.80	0.07%	0	\$0.00
CHOICE BANK	1	\$103,866.12	0.08%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$99,920.00	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$100,500.00	0.08%	0	\$0.00
CIRCLE MORTGAGE CORPORATION	1	\$104,867.89	0.08%	0	\$0.00
CITIZENS BANK, NA	1	\$104,864.83	0.08%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$89,300.00	0.07%	0	\$0.00
CITY BANK	1	\$95,000.00	0.07%	0	\$0.00
CITY BANK MORTGAGE	1	\$103,866.12	0.08%	0	\$0.00
CITY BANK MORTGAGE	1	\$110,000.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,600.00	0.08%	0	\$0.00
CLM MORTGAGE LLC	1	\$97,129.50	0.08%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$107,860.98	0.08%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	0.08%	0	\$0.00
COMMERCE MORTGAGE	1	\$101,724.77	0.08%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$94,777.84	0.07%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$90,000.00	0.07%	0	\$0.00

	COMMUNITY MORTGAGE, LLC	1	\$103,869.16	0.08%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,700.00	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,868.31	0.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	COOSA VALLEY MORTGAGE INC A CORPORATION	1	\$87,778.12	0.07%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$92,273.99	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$98,800.00	0.08%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$105,108.00	0.08%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$89,484.66	0.07%	0	\$0.00
	CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORP	1	\$100,000.00	0.08%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$107,857.77	0.08%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$107,864.12	0.08%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$107,857.78	0.08%	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$109,365.36	0.09%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$179,792.55	0.14%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,250.00	0.07%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$202,697.72	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$326,460.37	0.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$99,877.04	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$186,275.31	0.15%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$99,874.18	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$95,900.00	0.08%	0	\$0.00
	ENTERPRISE BANK NA	1	\$108,800.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$267,363.28	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$97,077.71	0.08%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$109,455.67	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,716.26	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$297,122.80	0.23%	0	\$0.00

	FBC MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,785.61	0.07%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	3	\$290,150.00	0.23%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$103,067.16	0.08%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$107,860.98	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$92,034.06	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$107,867.21	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$99,871.28	0.08%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$107,733.88	0.08%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$94,905.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK	4	\$374,480.41	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$109,861.61	0.09%	0	\$0.00
	FIRST NATIONAL BANK TEXAS	1	\$95,876.43	0.08%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$94,874.90	0.07%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$107,311.69	0.08%	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$106,400.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,884.42	0.07%	0	\$0.00
	FIRST SECURITY BANK	1	\$89,881.48	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$205,017.38	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$105,860.41	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$105,500.00	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$95,879.22	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$103,872.12	0.08%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPROATION	1	\$92,885.65	0.07%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	2	\$192,069.46	0.15%	0	\$0.00
FT MORTGAGE A KANSAS CORPORATION	1	\$99,968.19	0.08%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$99,871.28	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$103,472.61	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$100,676.06	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$216,998.73	0.17%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$86,900.00	0.07%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$99,471.28	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$101,600.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$87,400.00	0.07%	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$99,750.00	0.08%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,270.42	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$98,875.44	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,092.78	0.07%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	5	\$516,816.61	0.4%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$198,431.67	0.16%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$95,900.00	0.08%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$109,655.41	0.09%	0	\$0.00
HANTZ BANK	1	\$87,165.19	0.07%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$99,750.00	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$105,869.67	0.08%	0	\$0.00
HomeBANC, N.A	1	\$95,752.38	0.07%	0	\$0.00
HomeBANC, N.A. A NATIONAL ASSOCIATION	1	\$85,500.00	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	\$91,062.63	0.07%	0	\$0.00
	2	\$200,341.30	0.16%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC						
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626	1	\$89,884.14	0.07%	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$94,295.91	0.07%	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$202,180.49	0.16%	0	\$0.00	
HOMESALE MORTGAGE, LLC	1	\$96,880.73	0.08%	0	\$0.00	
HOMESERVICES LENDING, LLC	13	\$1,287,352.78	1.01%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$849,808.51	0.67%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$109,676.66	0.09%	0	\$0.00	
HOMETRUST BANK	1	\$87,500.00	0.07%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$214,113.91	0.17%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$103,800.00	0.08%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	9	\$883,209.25	0.69%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$108,500.00	0.08%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$89,200.00	0.07%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$180,093.02	0.14%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$95,200.00	0.07%	0	\$0.00	
IAPPROVE LENDING	1	\$99,374.18	0.08%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,668.69	0.08%	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$95,636.22	0.07%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$86,400.00	0.07%	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$89,762.52	0.07%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$109,465.24	0.09%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	
KENTUCKY NEIGHBORHOOD BANK	1	\$95,200.00	0.07%	0	\$0.00	
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$92,880.29	0.07%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$401,928.99	0.31%	0	\$0.00	
M + T BANK	2	\$189,287.52	0.15%	0	\$0.00	
MAGNOLIA BANK INC	1	\$105,367.26	0.08%	0	\$0.00	



MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,000.00	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,325.00	0.08%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$86,172.01	0.07%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$107,200.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$104,000.00	0.08%	0	\$0.00
MID-ILLINI CREDIT UNION A CORPORATION	1	\$93,500.00	0.07%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$98,550.89	0.08%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,871.28	0.08%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$588,529.65	0.46%	0	\$0.00
MNET MORTGAGE CORP	2	\$188,048.47	0.15%	0	\$0.00
MONARCH BANK	5	\$466,914.01	0.37%	0	\$0.00
MONROE BANK AND TRUST	3	\$283,325.00	0.22%	0	\$0.00
MORTGAGE 1 INC	6	\$608,599.52	0.48%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$89,889.33	0.07%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$109,855.15	0.09%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$96,000.00	0.08%	0	\$0.00
MORTGAGE MASTER, INC	1	\$99,200.00	0.08%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$315,912.33	0.25%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$107,727.70	0.08%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$104,368.53	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$382,916.63	0.3%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$104,803.87	0.08%	0	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$99,871.28	0.08%	0	\$0.00
MOUNTAIN WEST BANK	1	\$109,600.00	0.09%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$89,000.00	0.07%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$100,800.00	0.08%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$193,009.42	0.15%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$108,266.72	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$392,257.80	0.31%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.09%	0	\$0.00
	1	\$99,877.04	0.08%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP					
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,871.28	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,116.32	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$315,256.23	0.25%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$290,931.20	0.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$86,293.76	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$286,140.32	0.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,800.00	0.09%	0	\$0.00
	NTFN INC	6	\$598,949.33	0.47%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$106,263.04	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$272,744.17	0.21%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$109,858.41	0.09%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$85,574.65	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$196,500.00	0.15%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$204,736.12	0.16%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$108,166.84	0.08%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$106,868.44	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$109,858.41	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$192,074.28	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$106,400.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$104,861.73	0.08%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	4	\$411,464.62	0.32%	0	\$0.00

PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$107,867.21	0.08%	0	\$0.00
PEOPLES BANK , A KANSAS CORP	1	\$101,125.51	0.08%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$100,676.06	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$104,864.84	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,594.46	0.08%	0	\$0.00
PEOPLES MORTGAGE COMPANY	4	\$413,653.83	0.32%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$86,888.01	0.07%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,736.13	0.08%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$107,705.81	0.08%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$106,113.24	0.08%	0	\$0.00
PHH HOME LOANS, LLC	2	\$216,300.66	0.17%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$101,369.34	0.08%	0	\$0.00
PHH HOME LOANS, LLC LLC A LIMITED LIABILITY COMPANY	1	\$101,003.81	0.08%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,367.81	0.08%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$92,000.00	0.07%	0	\$0.00
PINNACLE BANK	1	\$102,850.00	0.08%	0	\$0.00
PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$104,861.73	0.08%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$108,000.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,292.55	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$612,736.95	0.48%	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$99,868.31	0.08%	0	\$0.00
PLAZA HOME MORTGAGE INC	7	\$716,887.87	0.56%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$109,465.24	0.09%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$102,265.15	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$86,141.49	0.07%	0	\$0.00
PREMIUM MORTGAGE CORP	6	\$608,969.13	0.48%	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$95,876.43	0.08%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$101,472.16	0.08%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$105,000.00	0.08%	0	\$0.00

PRESIDENTIAL BANK, FSB	1	\$103,792.21	0.08%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	3	\$286,881.57	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,180.36	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,227,603.61	0.96%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$99,871.28	0.08%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$106,468.88	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$104,701.94	0.08%	0	\$0.00
PROGRESS BANK + TRUST	1	\$99,874.18	0.08%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$107,600.00	0.08%	0	\$0.00
PROSPERITY BANK	1	\$97,970.81	0.08%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	7	\$703,108.53	0.55%	0	\$0.00
PULASKI BANK	5	\$497,892.11	0.39%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$87,400.00	0.07%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$91,681.83	0.07%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$109,839.00	0.09%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$90,000.00	0.07%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$174,790.56	0.14%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$101,000.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,638.67	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$196,993.13	0.15%	0	\$0.00
RESMAC, INC., A CORP	1	\$92,500.00	0.07%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$199,739.59	0.16%	0	\$0.00
RMR FINANCIAL LLC	1	\$99,874.18	0.08%	0	\$0.00
RP FUNDING, INC	3	\$291,573.90	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$99,877.04	0.08%	0	\$0.00
SAIL MORTGAGE CORP	1	\$104,124.90	0.08%	0	\$0.00
SCBT	1	\$95,879.22	0.08%	0	\$0.00
SECURITY FIRST BANK , A COMMERCIAL BANK	1	\$96,872.27	0.08%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$107,771.09	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$278,360.59	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$383,222.90	0.3%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,212.57	0.08%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,482.46	0.07%	0	\$0.00
SFMC, LP	1	\$91,082.60	0.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,133.12	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$492,176.25	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$88,683.06	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$188,342.02	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$88,001.65	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$197,673.79	0.15%	0	\$0.00
SPIRITBANK A CORPORATION	1	\$99,442.83	0.08%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,880.00	0.08%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$99,750.00	0.08%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATE	1	\$89,010.00	0.07%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,455.72	0.07%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, A CORPORATION	1	\$104,500.00	0.08%	0	\$0.00
SUMMIT BANK, A CORPORATION	1	\$109,020.78	0.09%	0	\$0.00
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$87,190.16	0.07%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC A GEORGIA CORPORATION	1	\$96,744.94	0.08%	0	\$0.00
SUMMIT FUNDING, INC	3	\$315,302.48	0.25%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$106,050.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$99,627.34	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$99,868.31	0.08%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	0.07%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,864.75	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$109,568.78	0.09%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00
THE BANK OF COMMERCE	1	\$108,163.75	0.08%	0	\$0.00

	THE BANK OF MAINE A FEDERAL ALLY CHARTERED SAVINGS BANK	1	\$93,879.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$205,474.18	0.16%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$98,200.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$99,753.58	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$297,521.18	0.23%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,100.00	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$109,150.91	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,426.66	0.08%	0	\$0.00
	TN BANK, A STATE BANK	1	\$100,673.18	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$100,700.00	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$88,000.00	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$98,865.46	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$97,660.00	0.08%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,900.00	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,500.00	0.07%	0	\$0.00
	TRADITIONS BANK	1	\$105,470.16	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	9	\$896,461.61	0.7%	0	\$0.00
	TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$91,798.73	0.07%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$204,497.05	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$297,226.13	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$109,250.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,832.50	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$109,764.86	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$90,585.89	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$104,720.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$95,879.22	0.08%	0	\$0.00
		1	\$89,999.62	0.07%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
	V.I.P. MORTGAGE, INC	5	\$504,458.92	0.4%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$85,360.00	0.07%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$98,100.00	0.08%	0	\$0.00
	WALLICK + VOLK, INC	3	\$301,097.08	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$93,100.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$213,783.69	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$396,730.01	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A	663	\$65,259,002.64	51.11%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$198,026.73	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$90,000.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$218,657.41	0.17%	0	\$0.00
	WINTRUST MORTGAGE	1	\$109,855.15	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$99,868.31	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$207,721.42	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$99,523.77	0.08%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$185,127.72	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$285,615.27	0.22%	0	\$0.00
	YADKIN BANK	1	\$103,872.12	0.08%	0	\$0.00
	YADKIN BANK , A NORTH CAROLINA CORP	1	\$86,291.30	0.07%	0	\$0.00
	Unavailable	2	\$199,077.04	0.09%	0	\$0.00
<b>Total</b>		<b>1,292</b>	<b>\$127,672,486.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Y66	1ST PORTFOLIO LENDING CORPORATION	1	\$129,828.81	0.04%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$251,402.69	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$266,913.75	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$149,150.00	0.04%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A	1	\$117,854.91	0.03%	0	\$0.00

	PENNSYLVANIA CORPORATION					
	ACADEMY MORTGAGE CORP	1	\$128,800.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$511,961.81	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$232,560.34	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$259,665.32	0.07%	0	\$0.00
	ACOPIA, LLC	3	\$390,503.71	0.11%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$129,982.46	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$407,708.66	0.11%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$125,674.98	0.04%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$131,160.81	0.04%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,485.66	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$505,368.72	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$346,691.15	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$147,806.92	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$808,934.49	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$111,920.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	5	\$671,128.27	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$393,378.74	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$286,713.16	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$255,167.40	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$147,451.83	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$131,400.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$143,818.83	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$136,827.63	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$112,000.00	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$139,246.78	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$134,826.22	0.04%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$128,700.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$367,049.74	0.1%	0	\$0.00



AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$111,958.96	0.03%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$258,520.00	0.07%	0	\$0.00
AMERICAN BANK	1	\$111,955.70	0.03%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,307.07	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$129,800.00	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,052.25	0.03%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVI	1	\$138,617.22	0.04%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES	2	\$264,696.67	0.07%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$130,931.24	0.04%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$130,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$116,850.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$133,661.62	0.04%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$248,009.64	0.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$149,811.28	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$135,166.09	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,500.00	0.03%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$269,292.99	0.08%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$146,878.73	0.04%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$534,962.31	0.15%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS UNC	1	\$118,600.59	0.03%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$115,850.68	0.03%	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$256,799.62	0.07%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$128,334.59	0.04%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$111,817.36	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$268,054.51	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,855.83	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$146,417.07	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$129,832.66	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,227.52	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$266,261.05	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,159.99	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$542,190.75	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$135,079.83	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$141,367.80	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$259,445.05	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,822.36	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC	6	\$793,258.53	0.22%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,100.00	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$237,755.18	0.07%	0	\$0.00
AMERIPRO FUNDING INC	1	\$111,958.96	0.03%	0	\$0.00
AMERIPRO FUNDING, INC	3	\$381,445.03	0.11%	0	\$0.00
AMERIS BANK	2	\$256,211.38	0.07%	0	\$0.00
AMERIS BANK , A CORP	1	\$125,445.56	0.04%	0	\$0.00

	AMERIS BANK A CORPORATION	2	\$237,712.69	0.07%	0	\$0.00
	AMERIS BANK, A CORONATION	1	\$137,346.98	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$265,293.72	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,690.46	0.03%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$142,543.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,224.91	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$132,050.00	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$145,412.58	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$379,633.21	0.11%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$263,846.60	0.07%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$406,968.02	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$261,057.47	0.07%	0	\$0.00
	ASSURED MORTGAGE INC	3	\$365,988.72	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$261,103.26	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,290.70	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$390,591.44	0.11%	0	\$0.00
	BANCFIRST	2	\$253,019.78	0.07%	0	\$0.00
	BANK OF ENGLAND	5	\$630,528.12	0.18%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$149,057.88	0.04%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$149,806.92	0.04%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$423,242.72	0.12%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$110,863.52	0.03%	0	\$0.00
	BANK OF THE OZARKS	1	\$136,800.00	0.04%	0	\$0.00
	BANK OF THE PACIFIC	1	\$125,500.00	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	3	\$406,992.43	0.11%	0	\$0.00
	BANKPLUS	1	\$124,339.74	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$645,854.76	0.18%	0	\$0.00
	BARTLETT MORTGAGE, INC	2	\$236,139.13	0.07%	0	\$0.00
	BELL STATE BANK + TRUST	2	\$293,600.00	0.08%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$115,900.00	0.03%	0	\$0.00
		2	\$284,633.06	0.08%	0	\$0.00

	BELL STATE BANK + TRUST, A CORPORATION					
	BELL STATE BANK AND TRUST	1	\$131,833.93	0.04%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$134,826.22	0.04%	0	\$0.00
	BNC NATIONAL BANK	5	\$661,189.64	0.19%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,800.00	0.03%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$261,813.70	0.07%	0	\$0.00
	BOFI FEDERAL BANK	1	\$117,851.54	0.03%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$122,658.00	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$123,843.99	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	25	\$3,238,736.52	0.91%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$275,141.59	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$486,745.68	0.14%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$237,937.81	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$140,245.50	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$122,345.88	0.03%	0	\$0.00
	CAPITAL CITY BANK	1	\$149,802.47	0.04%	0	\$0.00
	CAPITAL CITY BANK, COMMERCIAL BANK	1	\$107,213.96	0.03%	0	\$0.00
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$120,000.00	0.03%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$150,000.00	0.04%	0	\$0.00
	CAROLINA BANK	1	\$123,587.04	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,120.00	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$641,715.61	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,525.50	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,839.10	0.04%	0	\$0.00
	CBC NATIONAL BANK	8	\$1,047,662.76	0.3%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$415,675.17	0.12%	0	\$0.00
		1	\$126,213.44	0.04%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CENDERA FUNDING INC	1	\$126,810.00	0.04%	0	\$0.00
	CENDERA FUNDING, INC	4	\$564,900.00	0.16%	0	\$0.00
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$118,397.14	0.03%	0	\$0.00
	CENTENNIAL BANK	1	\$128,700.00	0.04%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$139,630.59	0.04%	0	\$0.00
	CFS MORTGAGE CORPORATION	2	\$259,665.31	0.07%	0	\$0.00
	CHARTERWEST NATIONAL BANK	5	\$590,631.21	0.17%	0	\$0.00
	CHL MORTGAGE	1	\$128,538.08	0.04%	0	\$0.00
	CHOICE BANK	1	\$145,500.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$381,530.00	0.11%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,841.98	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$118,200.00	0.03%	0	\$0.00
	CITY BANK	1	\$145,375.62	0.04%	0	\$0.00
	CITY BANK MORGAGE	1	\$149,802.47	0.04%	0	\$0.00
	CITY BANK MORTGAGE	1	\$129,832.66	0.04%	0	\$0.00
	CITY BANK MORTGAGE	1	\$116,478.27	0.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$260,000.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$410,829.73	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$1,282,017.33	0.36%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$128,000.00	0.04%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$129,037.45	0.04%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$120,000.00	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$377,958.01	0.11%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$119,741.98	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$235,206.79	0.07%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$135,850.00	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$114,047.00	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$149,787.27	0.04%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC	1	\$113,300.00	0.03%	0	\$0.00
	CORNERSTONE BANK	1	\$143,100.00	0.04%	0	\$0.00

CORNERSTONE BANK A CORPORATION	1	\$125,490.01	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$139,316.30	0.04%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	2	\$243,102.45	0.07%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$150,000.00	0.04%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$143,810.37	0.04%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$391,360.91	0.11%	0	\$0.00
CSTONE MORTGAGE INC A CORPORATION	1	\$150,000.00	0.04%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,907.00	0.04%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,808.66	0.03%	0	\$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$132,828.79	0.04%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$268,051.00	0.08%	0	\$0.00
DELTA TRUST MORTGAGE INC	1	\$134,826.22	0.04%	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$146,700.00	0.04%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00
DEVERE MORTGAGE CORPORATION	2	\$277,465.64	0.08%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	9	\$1,176,724.41	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$1,168,199.57	0.33%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$135,329.52	0.04%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,500.00	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$121,000.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$118,350.91	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$271,871.31	0.08%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$119,797.19	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC	3	\$366,741.40	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$143,237.93	0.04%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,810.77	0.04%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT	1	\$110,857.12	0.03%	0	\$0.00

	UNION					
	E MORTGAGE MANAGEMENT, LLC	1	\$116,000.00	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$273,742.25	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$513,866.54	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$131,667.20	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$254,686.46	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP	1	\$134,983.82	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,350.60	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$113,862.00	0.03%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$269,000.00	0.08%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$141,600.00	0.04%	0	\$0.00
	F+M BANK	2	\$285,823.65	0.08%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$144,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,036,045.44	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$368,732.28	0.1%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$117,370.00	0.03%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,062.32	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$122,242.44	0.03%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$136,000.00	0.04%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$143,822.94	0.04%	0	\$0.00
	FIRST AMERICAN BANK	1	\$114,848.56	0.03%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$113,853.26	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$277,046.79	0.08%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$122,057.68	0.03%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$142,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$127,300.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,200.00	0.04%	0	\$0.00
		1	\$148,962.35	0.04%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC						
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$118,444.39	0.03%	0	\$0.00	
FIRST FINANCIAL BANK	4	\$527,333.00	0.15%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$137,822.36	0.04%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,852.45	0.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$129,000.00	0.04%	0	\$0.00	
FIRST HOPE MORTGAGES, INC	2	\$293,560.12	0.08%	0	\$0.00	
FIRST INDEPENDENCE BANK	2	\$250,309.68	0.07%	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$391,674.39	0.11%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP	2	\$285,573.46	0.08%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$117,951.41	0.03%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$125,610.00	0.04%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,806.92	0.04%	0	\$0.00	
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$130,831.37	0.04%	0	\$0.00	
FIRST NATIONAL BANK	3	\$412,487.62	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$138,221.84	0.04%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$143,550.00	0.04%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$138,000.00	0.04%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$144,563.67	0.04%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,809.06	0.04%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,447.14	0.04%	0	\$0.00	
FIRST SECURITY BANK	2	\$249,869.30	0.07%	0	\$0.00	
FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC	1	\$119,300.00	0.03%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$142,400.00	0.04%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$131,031.12	0.04%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$259,018.24	0.07%	0	\$0.00	



	FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$128,088.65	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$130,612.21	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$128,558.06	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$132,836.46	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	\$137,360.17	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$149,811.28	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$136,597.92	0.04%	0	\$0.00
	FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$138,141.95	0.04%	0	\$0.00
	FOUNDATION FIRST BANK	1	\$125,755.18	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$145,121.34	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$132,333.30	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$287,438.01	0.08%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$250,450.91	0.07%	0	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$143,818.83	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$244,957.12	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$245,430.86	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,347.13	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,029.90	0.04%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$130,832.48	0.04%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$119,841.98	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$118,600.59	0.03%	0	\$0.00
	GLACIER BANK CORPORATION	1	\$149,117.06	0.04%	0	\$0.00
	GLOBAL CREDIT UNION	2	\$253,813.47	0.07%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$266,273.62	0.08%	0	\$0.00
		1	\$116,605.25	0.03%	0	\$0.00

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$485,574.50	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$405,430.82	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$391,652.31	0.11%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$112,000.00	0.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$135,000.00	0.04%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$119,845.53	0.03%	0	\$0.00
	GUARANTEED RATE, INC	1	\$129,836.44	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,875.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$416,865.32	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,250.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$269,650.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$129,000.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$142,320.71	0.04%	0	\$0.00
	HANTZ BANK	2	\$257,422.87	0.07%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$124,835.39	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$130,938.80	0.04%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	4	\$492,052.72	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	2	\$276,647.41	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$117,348.75	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$139,550.00	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$137,580.63	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP. ORATION	1	\$149,266.61	0.04%	0	\$0.00
	HOMEFRONT MORTGAGE LLC	1	\$139,466.10	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,500.00	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$121,500.00	0.03%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$390,140.21	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 268291	1	\$135,000.00	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$113,500.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$260,262.39	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,346.92	0.04%	0	\$0.00
	HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,788.94	0.04%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$287,840.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	32	\$4,143,927.96	1.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$149,811.28	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,336,256.44	0.38%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$238,255.03	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$134,248.98	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$124,007.34	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$136,636.64	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$111,717.61	0.03%	0	\$0.00
	HOMETRUST BANK	4	\$468,717.00	0.13%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$285,429.14	0.08%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$393,965.82	0.11%	0	\$0.00
	HOMUSA DBA FFG	1	\$120,500.00	0.03%	0	\$0.00
	HORIZON CREDIT UNION	1	\$134,830.00	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$111,862.29	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$125,755.18	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A/ WESTIN MORTGAGE GROUP	1	\$112,757.96	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$639,260.21	0.18%	0	\$0.00
		1	\$114,000.00	0.03%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION						
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$126,080.00	0.04%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$128,084.92	0.04%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$229,815.08	0.06%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$288,215.56	0.08%	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	2	\$261,862.29	0.07%	0	\$0.00	
INLANTA MORTGAGE, INC	13	\$1,701,259.99	0.48%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY ASSOCIATES A VIRGINIA COMPANY	1	\$128,830.12	0.04%	0	\$0.00	
INVESTAR BANK	2	\$246,689.24	0.07%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	2	\$246,736.19	0.07%	0	\$0.00	
JOHNSON MORTGAGE COMPANY, LLC	1	\$129,496.04	0.04%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$403,420.40	0.11%	0	\$0.00	
KENTUCKY NEIGHBORHOOD BANK	1	\$147,400.00	0.04%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$121,714.51	0.03%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$130,335.81	0.04%	0	\$0.00	
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$149,815.56	0.04%	0	\$0.00	
LANDOVER MORTGAGE LLC	1	\$150,000.00	0.04%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$258,811.81	0.07%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$402,705.04	0.11%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$148,612.79	0.04%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	
M + T BANK	2	\$264,851.97	0.07%	0	\$0.00	
M AND T BANK	1	\$149,802.47	0.04%	0	\$0.00	
MAGNOLIA BANK INC	2	\$276,892.76	0.08%	0	\$0.00	
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$121,125.00	0.03%	0	\$0.00	
MAIN STREET BANK	2	\$247,899.82	0.07%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$251,849.02	0.07%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$228,715.25	0.06%	0	\$0.00	

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,974.06	0.04%	0	\$0.00
MARQUETTE BANK	1	\$119,652.97	0.03%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$146,215.81	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$265,971.37	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$265,228.16	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,613.08	0.04%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$137,462.77	0.04%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$143,743.03	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$142,324.79	0.04%	0	\$0.00
MEMBER SELECT MORTGAGE	2	\$253,580.56	0.07%	0	\$0.00
MERIDIAN BANK	5	\$677,521.92	0.19%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$145,316.94	0.04%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$115,857.37	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$124,000.00	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$258,924.87	0.07%	0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$130,919.09	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$259,661.30	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC.AN OHIO CORPORATION	1	\$129,656.82	0.04%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.03%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$147,064.73	0.04%	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	2	\$258,284.10	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$121,700.00	0.03%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$143,450.00	0.04%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	9	\$1,172,175.22	0.33%	0	\$0.00
MNET MORTGAGE CORP	1	\$132,824.86	0.04%	0	\$0.00
MONARCH BANK	4	\$549,580.80	0.15%	0	\$0.00

	MORTGAGE 1 INC	4	\$503,662.47	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$503,603.87	0.14%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$131,177.03	0.04%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$239,103.83	0.07%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.04%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$377,000.00	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$508,274.11	0.14%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$117,648.36	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$778,464.48	0.22%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$139,224.61	0.04%	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$139,819.78	0.04%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$147,805.11	0.04%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$131,000.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$139,310.50	0.04%	0	\$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	\$133,923.40	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$117,722.43	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$282,182.42	0.08%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$255,200.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	7	\$894,060.91	0.25%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$245,701.04	0.07%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$267,912.09	0.08%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$131,837.70	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$665,921.59	0.19%	0	\$0.00
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$126,187.35	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	5	\$645,069.88	0.18%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$120,541.30	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$145,162.90	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,500.00	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$271,635.82	0.08%	0	\$0.00
		1	\$115,854.06	0.03%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORA					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$130,950.00	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$142,037.67	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$248,883.12	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$113,320.07	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$115,215.37	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$264,813.35	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$484,511.83	0.14%	0	\$0.00
	NTFN INC	10	\$1,307,018.49	0.37%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$533,822.37	0.15%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$822,371.79	0.23%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$133,000.00	0.04%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$149,150.00	0.04%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$135,375.00	0.04%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,750.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$120,744.37	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$118,043.29	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$148,185.33	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,819.78	0.04%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$121,093.93	0.03%	0	\$0.00
	ON Q FINANCIAL INC	2	\$281,576.60	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$139,620.04	0.04%	0	\$0.00
	ONY GLO, INC	1	\$140,000.00	0.04%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$111,362.90	0.03%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$127,831.44	0.04%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$256,200.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$678,355.44	0.19%	0	\$0.00
	PACIFICBANC MORTGAGE	2	\$260,000.00	0.07%	0	\$0.00
	PARAGON NATIONAL BANK	1	\$134,223.01	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$145,812.06	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$373,492.58	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$149,815.57	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$255,344.62	0.07%	0	\$0.00
	PATRIOT BANK	1	\$140,650.00	0.04%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	9	\$1,198,531.07	0.34%	0	\$0.00
	PEOPLES BANK OF COMMERCE	3	\$397,930.45	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$374,627.48	0.11%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	14	\$1,822,251.44	0.51%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$524,154.08	0.15%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$550,549.17	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$780,244.42	0.22%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$519,954.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$110,200.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,688.51	0.04%	0	\$0.00
	PINNACLE BANK	1	\$114,703.36	0.03%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,892.19	0.03%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	4	\$488,676.17	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	15	\$1,938,446.42	0.55%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$130,500.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$113,712.57	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$383,167.93	0.11%	0	\$0.00



PLATINUM MORTGAGE, INC., AN ALABAMA COROPRATION	1	\$112,209.81	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$260,080.27	0.07%	0	\$0.00
PLAZA HOME MORTGAGE INC	36	\$4,757,478.51	1.34%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$255,120.00	0.07%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$112,500.00	0.03%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$148,800.00	0.04%	0	\$0.00
PREMIER BANK	1	\$118,244.08	0.03%	0	\$0.00
PREMIER BANK A CORPORATION	1	\$140,133.47	0.04%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$116,000.00	0.03%	0	\$0.00
PREMIUM MORTGAGE CORP	9	\$1,205,030.90	0.34%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	4	\$530,979.31	0.15%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$261,202.55	0.07%	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	4	\$545,966.54	0.15%	0	\$0.00
PRESIDENTIAL BANK F.S.B	4	\$528,018.48	0.15%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	4	\$501,134.70	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$123,617.00	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,850.68	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	25	\$3,242,866.45	0.91%	0	\$0.00
PRIME MORTGAGE LENDING, INC	2	\$258,011.43	0.07%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA	1	\$146,000.00	0.04%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$795,125.57	0.22%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY	1	\$115,048.30	0.03%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$148,665.00	0.04%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$146,020.24	0.04%	0	\$0.00
PROGRESS BANK + TRUST	2	\$265,811.50	0.07%	0	\$0.00
PROSPERITY BANK	5	\$622,506.79	0.18%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	22	\$2,960,796.05	0.83%	0	\$0.00
PULASKI BANK	8	\$1,029,085.42	0.29%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	8	\$993,543.77	0.28%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$801,263.94	0.23%	0	\$0.00

QUONTIC BANK	1	\$147,439.16	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,010.16	0.03%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	14	\$1,809,698.40	0.51%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$144,400.00	0.04%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$134,826.22	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$129,832.66	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$263,283.07	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$387,726.87	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	4	\$551,837.30	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.04%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$147,543.36	0.04%	0	\$0.00
RESOURCE LENDERS, INC	1	\$113,858.98	0.03%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$130,835.18	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$149,034.49	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,819.78	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$147,813.79	0.04%	0	\$0.00
RP FUNDING, INC	1	\$117,651.79	0.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$130,304.58	0.04%	0	\$0.00
SCBT	4	\$478,693.22	0.13%	0	\$0.00
SEACOAST NATIONAL BANK	5	\$691,076.98	0.19%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$139,655.02	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,421,259.02	0.4%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$254,808.18	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$143,822.94	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$785,171.55	0.22%	0	\$0.00
SELECT BANK	1	\$144,817.57	0.04%	0	\$0.00
SERVISFIRST BANK	1	\$139,600.00	0.04%	0	\$0.00
SFMC, LP	1	\$141,902.57	0.04%	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$235,873.73	0.07%	0	\$0.00
SHARE PLUS FEDERAL BANK	1	\$125,589.76	0.04%	0	\$0.00
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC.431223	1	\$111,779.19	0.03%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA GIBRALTAR MTG SERVICES	1	\$148,313.16	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$129,836.44	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,268,991.45	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$437,194.38	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$116,253.55	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$119,549.40	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$115,854.06	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$123,594.30	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$272,464.57	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$149,811.28	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$150,000.00	0.04%	0	\$0.00
SIMMONS FIRST BANK OF NE AR	1	\$112,701.84	0.03%	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	2	\$234,344.50	0.07%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$245,728.81	0.07%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	2	\$256,820.58	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP	1	\$135,580.09	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$270,953.84	0.08%	0	\$0.00
SOUTHWEST BANK	1	\$143,818.83	0.04%	0	\$0.00
SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$133,785.30	0.04%	0	\$0.00
SPIRITBANK A CORPORATION	1	\$128,639.00	0.04%	0	\$0.00
SPIRITBANK, A CORPORATION	2	\$249,826.38	0.07%	0	\$0.00
STATEWIDE MORTGAGE	1	\$139,024.87	0.04%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$147,405.63	0.04%	0	\$0.00
STEARNS BANK. N.A	1	\$111,855.83	0.03%	0	\$0.00

STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$141,813.01	0.04%	0	\$0.00
STERLING NATIONAL BANK	3	\$413,064.58	0.12%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$121,800.00	0.03%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$135,725.06	0.04%	0	\$0.00
SUBURBAN MORTGAGE, INC	4	\$542,725.30	0.15%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$135,633.03	0.04%	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$113,905.00	0.03%	0	\$0.00
SUMMIT FUNDING, INC	10	\$1,344,417.09	0.38%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$132,000.00	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$535,484.83	0.15%	0	\$0.00
SUMMIT MORTGAGE INC	1	\$143,520.29	0.04%	0	\$0.00
SYNOVUS MORTGAGE CORP	4	\$523,563.88	0.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$136,329.53	0.04%	0	\$0.00
TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$129,000.00	0.04%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$122,216.08	0.03%	0	\$0.00
THE BANK OF CANTON	1	\$131,238.43	0.04%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$123,840.39	0.03%	0	\$0.00
THE BANK OF JACKSON A BANKING CORPORATION	1	\$139,470.23	0.04%	0	\$0.00
THE BANK, NA	1	\$114,000.00	0.03%	0	\$0.00
THE BUSINESS BANK	1	\$111,662.29	0.03%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$139,819.78	0.04%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$128,834.16	0.04%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,809.49	0.04%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORP	1	\$122,392.24	0.03%	0	\$0.00
THE COASTAL BANK	1	\$112,000.00	0.03%	0	\$0.00
THE F + M BANK AND TRUST COMPANY	1	\$127,997.42	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$255,946.51	0.07%	0	\$0.00
THE LENDING COMPANY, INC	4	\$524,496.79	0.15%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$131,200.00	0.04%	0	\$0.00

	THE MORTGAGE HOUSE, INC	1	\$143,023.92	0.04%	0	\$0.00
	THOMAS MORTGAGE AND FINANCIAL SERVICES, INC	1	\$149,806.92	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,068.83	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC	4	\$520,267.21	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$239,701.33	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$114,500.00	0.03%	0	\$0.00
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$113,859.83	0.03%	0	\$0.00
	TOWNE BANK	1	\$129,600.00	0.04%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$128,250.00	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$135,824.94	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$147,510.00	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$147,068.94	0.04%	0	\$0.00
	TRIDENT MORTGAGE CO LP	1	\$144,572.02	0.04%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	8	\$1,067,932.56	0.3%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$282,337.35	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$259,915.50	0.07%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$135,033.76	0.04%	0	\$0.00
	UNION BANK OF MENA	1	\$136,324.29	0.04%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$143,818.82	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC	5	\$627,652.88	0.18%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$123,000.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$123,836.71	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$134,234.74	0.04%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$119,845.53	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$134,643.77	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,630.89	0.04%	0	\$0.00
		1	\$124,670.16	0.04%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSAL LENDING CORPORATION	2	\$261,263.27	0.07%	0	\$0.00	
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$116,705.00	0.03%	0	\$0.00	
UNIVERSITY BANK	2	\$265,934.00	0.07%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	6	\$765,068.96	0.22%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.04%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,849.02	0.03%	0	\$0.00	
V.I.P. MORTGAGE, INC	5	\$670,938.79	0.19%	0	\$0.00	
V.I.P.INDEPENDENT MORTGAGE, INC	1	\$136,447.13	0.04%	0	\$0.00	
VALLEY BANK	1	\$145,312.71	0.04%	0	\$0.00	
VALLEY BANK A ILLINOIS CORPORATION	2	\$257,814.28	0.07%	0	\$0.00	
VALLEY BANK AN ILLINOIS CORPORATION	1	\$142,312.35	0.04%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	2	\$228,955.05	0.06%	0	\$0.00	
VANGUARD FUNDING, LLC	2	\$236,947.73	0.07%	0	\$0.00	
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,326.87	0.04%	0	\$0.00	
VENTA FINANCIAL GROUP, INC	1	\$143,814.64	0.04%	0	\$0.00	
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$141,550.00	0.04%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$258,862.73	0.07%	0	\$0.00	
VIP MORTGAGE INC	1	\$114,400.00	0.03%	0	\$0.00	
VIRGINIA HERITAGE BANK	1	\$113,250.67	0.03%	0	\$0.00	
WALLICK + VOLK, INC	8	\$1,094,840.41	0.31%	0	\$0.00	
WALLICK AND VOLK, INC	2	\$269,154.00	0.08%	0	\$0.00	
WATERSTONE MORTGAGE CORP	6	\$789,381.72	0.22%	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$141,600.00	0.04%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$137,481.81	0.04%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$261,772.70	0.07%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$370,905.87	0.1%	0	\$0.00	
WEICHERT FINANCIAL SERVICES CORP	1	\$120,851.21	0.03%	0	\$0.00	
WELLS FARGO BANK, N.A	1,296	\$169,596,129.34	47.83%	0	\$0.00	
WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$149,203.26	0.04%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER INC	3	\$392,983.01	0.11%	0	\$0.00	

	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$491,005.97	0.14%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$112,203.15	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$257,102.13	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$264,700.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$135,046.72	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$147,301.44	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC CORPORATION	1	\$136,627.89	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,878.73	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$124,109.66	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$125,038.84	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$235,929.41	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,850.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE	1	\$113,859.82	0.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$136,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$277,033.11	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$125,035.13	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$274,668.97	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$134,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$434,125.53	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$908,282.48	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$136,320.25	0.04%	0	\$0.00

	CO, NA A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$391,197.75	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$242,750.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$365,508.58	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$267,845.53	0.08%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$124,300.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$135,682.96	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$632,710.02	0.18%	0	\$0.00
	YADKIN BANK	3	\$413,810.00	0.12%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$131,833.93	0.04%	0	\$0.00
	Unavailable	5	\$658,122.59	0.33%	0	\$0.00
<b>Total</b>		<b>2,712</b>	<b>\$354,593,196.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Y74	ACADEMY MORTGAGE CORP	1	\$164,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$323,050.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$163,800.00	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$328,271.81	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$169,561.48	0.06%	0	\$0.00
	ACOPIA, LLC INC A TENNESSEE BANKING CORPORATION	1	\$166,780.09	0.06%	0	\$0.00
	AGSOUTH FARM CREDIT ACA A ACA	1	\$170,784.85	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$314,644.46	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,790.98	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,494.83	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$329,579.93	0.12%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$168,150.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$479,299.12	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$170,984.61	0.06%	0	\$0.00



	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$321,669.32	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$158,146.02	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$166,250.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$150,689.49	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$160,000.00	0.06%	0	\$0.00
	AMERICAN BANK	1	\$168,937.18	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$323,177.65	0.12%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$158,990.36	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP, INC A CORPORATION	1	\$159,004.25	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$159,998.44	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,950.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,031.45	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC AN S CORPORATION	1	\$152,605.35	0.06%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$160,800.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$172,800.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$325,045.53	0.12%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$154,101.38	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$151,905.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$168,183.23	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$320,900.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$173,797.00	0.07%	0	\$0.00
		1	\$163,567.27	0.06%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$155,422.23	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,769.55	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,510.09	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$967,525.40	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$315,400.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$161,391.98	0.06%	0	\$0.00
	AMERIS BANK	1	\$157,506.10	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$151,607.93	0.06%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$163,664.05	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,147.92	0.06%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$159,104.12	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$172,900.00	0.06%	0	\$0.00
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,375.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,200.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,752.09	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$334,563.73	0.13%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$170,315.33	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$154,799.89	0.06%	0	\$0.00
	BANK OF ENGLAND	2	\$309,360.28	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$341,190.29	0.13%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$155,808.19	0.06%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$158,142.23	0.06%	0	\$0.00
	BANKPLUS	3	\$490,893.41	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$480,177.31	0.18%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$170,779.88	0.06%	0	\$0.00
	BELL STATE BANK + TRUST A	1	\$171,000.00	0.06%	0	\$0.00

	CORPORATION					
	BELL STATE BANK + TRUST, A BANKING CORPORATION	1	\$161,296.81	0.06%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$155,594.83	0.06%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$304,455.56	0.11%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$164,797.12	0.06%	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$167,928.57	0.06%	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$163,788.89	0.06%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.06%	0	\$0.00
	BOX HOME LOANS	2	\$327,974.82	0.12%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$157,000.00	0.06%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$163,798.35	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$317,803.73	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	10	\$1,643,602.53	0.62%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,500.00	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,758.39	0.06%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION	1	\$157,500.00	0.06%	0	\$0.00
	CAPITAL CITY BANK	1	\$151,804.34	0.06%	0	\$0.00
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$156,598.16	0.06%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$316,797.90	0.12%	0	\$0.00
	CAROLINA BANK	1	\$170,235.00	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,799.19	0.06%	0	\$0.00
	CBC NATIONAL BANK	6	\$977,925.62	0.37%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$492,671.34	0.19%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$635,130.19	0.24%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,600.00	0.06%	0	\$0.00
	CENDERA FUNDING, INC	2	\$312,853.73	0.12%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS	1	\$152,800.00	0.06%	0	\$0.00

	CORPORATION					
	CENTENNIAL LENDING GROUP	1	\$170,474.10	0.06%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$171,566.35	0.06%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$171,556.33	0.06%	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$504,400.00	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$154,209.71	0.06%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$165,661.31	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$161,292.10	0.06%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$168,124.99	0.06%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$169,052.75	0.06%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,405.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$815,426.64	0.31%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$327,373.95	0.12%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$171,783.60	0.06%	0	\$0.00
	COLONIA MORTGAGE COMPANY LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$157,042.92	0.06%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$328,171.92	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,587.27	0.06%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$170,720.00	0.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$324,841.02	0.12%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$170,784.85	0.06%	0	\$0.00
	CONYEMPORARY MORTGAGE SERVICES	1	\$151,539.44	0.06%	0	\$0.00
	CORE BANK	1	\$160,000.00	0.06%	0	\$0.00
	CORNERSTONE BANK	1	\$165,831.34	0.06%	0	\$0.00
	CORNERSTONE BANK , CORP	1	\$175,000.00	0.07%	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$155,714.68	0.06%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$155,794.57	0.06%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$331,581.67	0.12%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN	1	\$154,591.01	0.06%	0	\$0.00

	MORTGAGE,LLC					
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$164,692.53	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$318,970.00	0.12%	0	\$0.00
	CROSS RIVER BANK. A NEW JERSEY CORPORATION	1	\$156,000.00	0.06%	0	\$0.00
	CTHM LLC	1	\$159,798.69	0.06%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$163,586.50	0.06%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$155,734.65	0.06%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$168,095.55	0.06%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$151,899.71	0.06%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$151,598.90	0.06%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$171,200.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$477,228.91	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,200.00	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$482,816.98	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$150,818.79	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$171,483.98	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,300.00	0.06%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	2	\$333,936.39	0.13%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$162,499.95	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,000.00	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$165,282.06	0.06%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$164,048.35	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$792,849.05	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$151,427.25	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$159,853.20	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,924.80	0.06%	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$152,183.85	0.06%	0	\$0.00

F+M BANK	2	\$312,800.00	0.12%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$153,900.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$826,464.60	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$492,218.31	0.18%	0	\$0.00
FAND M BANK	1	\$151,200.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,100.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,800.00	0.06%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$157,791.94	0.06%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$150,210.77	0.06%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$169,575.00	0.06%	0	\$0.00
FIRST AMERICAN BANK	1	\$167,843.55	0.06%	0	\$0.00
FIRST BANK	2	\$330,191.61	0.12%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$171,775.61	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$172,282.97	0.06%	0	\$0.00
FIRST HOPE MORTGAGES, INC	3	\$468,818.26	0.18%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$152,807.50	0.06%	0	\$0.00
FIRST NATIONAL BANK	3	\$497,242.81	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$154,772.55	0.06%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$171,400.00	0.06%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$174,568.77	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$168,000.00	0.06%	0	\$0.00
FIRST SAVINGS BANK FSB	1	\$166,515.23	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$326,192.11	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,807.50	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$155,103.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$167,000.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$795,242.42	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$157,600.00	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$324,663.51	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$161,796.18	0.06%	0	\$0.00

	A FLORIDA CORPORATION					
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$165,945.96	0.06%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,778.60	0.06%	0	\$0.00
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$168,000.00	0.06%	0	\$0.00
	FRANKLIN BANK AND TRUST	1	\$159,803.27	0.06%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$323,491.41	0.12%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$333,547.12	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$160,085.99	0.06%	0	\$0.00
	FRONT STREET MORTGAGE	1	\$164,000.00	0.06%	0	\$0.00
	FT MORTGAGE	1	\$150,100.00	0.06%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$165,750.00	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$335,420.76	0.13%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$328,540.98	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$487,988.63	0.18%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$310,299.83	0.12%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$166,590.14	0.06%	0	\$0.00
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$159,577.81	0.06%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$164,787.60	0.06%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$156,942.29	0.06%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$169,551.42	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,284.39	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$153,212.74	0.06%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$167,000.00	0.06%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$154,192.05	0.06%	0	\$0.00
	GREENCHOICE BANK	1	\$150,096.54	0.06%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$154,804.99	0.06%	0	\$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$339,326.82	0.13%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$165,395.00	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$163,838.82	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.06%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$172,000.00	0.06%	0	\$0.00
HANCOCK BANK	1	\$150,810.02	0.06%	0	\$0.00
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$174,769.55	0.07%	0	\$0.00
HANTZ BANK	2	\$333,893.94	0.13%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$166,469.49	0.06%	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$168,000.00	0.06%	0	\$0.00
HOME LOAN MORTGAGE CO	1	\$160,802.03	0.06%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$161,301.42	0.06%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$155,548.00	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,776.13	0.06%	0	\$0.00
HOMEBANC, N.A	1	\$171,279.24	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$661,269.55	0.25%	0	\$0.00
HOMESALE MORTGAGE, LLC	2	\$331,597.69	0.12%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,984.77	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC	17	\$2,702,423.75	1.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$168,537.69	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,624,198.22	0.61%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$849,439.92	0.32%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$323,372.00	0.12%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$169,781.17	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$321,455.77	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$166,045.58	0.06%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$150,100.00	0.06%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$168,264.85	0.06%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP,	2	\$325,978.86	0.12%	0	\$0.00



	INC					
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$150,575.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$326,929.04	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$153,701.89	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$159,798.69	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$329,330.48	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$155,000.23	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$476,306.31	0.18%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,786.66	0.06%	0	\$0.00
	JFK FINANCIAL INC	1	\$155,808.19	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$160,550.00	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$151,718.22	0.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$486,639.68	0.18%	0	\$0.00
	KLEINBANK	1	\$164,000.00	0.06%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$167,279.43	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$333,499.58	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$327,001.77	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$167,189.38	0.06%	0	\$0.00
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$171,788.51	0.06%	0	\$0.00
	M + T BANK	1	\$157,500.00	0.06%	0	\$0.00
	M AND T BANK	3	\$463,094.28	0.17%	0	\$0.00
	MAIN STREET BANK	1	\$157,002.22	0.06%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,075.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$161,585.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$166,510.39	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$326,107.82	0.12%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$157,506.10	0.06%	0	\$0.00
	MERIDIAN BANK	1	\$159,798.69	0.06%	0	\$0.00

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$163,573.95	0.06%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$152,000.00	0.06%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	9	\$1,479,632.97	0.56%	0	\$0.00
MNET MORTGAGE CORP	1	\$159,596.59	0.06%	0	\$0.00
MONARCH BANK	8	\$1,313,118.49	0.49%	0	\$0.00
MONARCH FUNDING CORP	1	\$161,786.67	0.06%	0	\$0.00
MORTGAGE 1 INC	5	\$816,361.82	0.31%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$161,301.42	0.06%	0	\$0.00
MORTGAGE AMERICA, INC	3	\$494,362.81	0.19%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$334,681.30	0.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$158,000.00	0.06%	0	\$0.00
MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$171,468.82	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$159,798.69	0.06%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$151,534.63	0.06%	0	\$0.00
MORTGAGE MASTER, INC	2	\$334,164.23	0.13%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$150,989.37	0.06%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$151,713.88	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$655,198.42	0.25%	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00
MOUNTAIN WEST BANK NA	2	\$315,688.60	0.12%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,773.50	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$157,093.74	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$167,289.26	0.06%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,025.75	0.06%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	2	\$319,597.08	0.12%	0	\$0.00
NETWORK FUNDING, LP	1	\$174,105.67	0.07%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$167,783.75	0.06%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,598.92	0.06%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$167,683.87	0.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,292.60	0.06%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$164,782.72	0.06%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$165,000.00	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$174,380.32	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGONA CORPORATION	1	\$164,782.72	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$318,800.48	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,350.00	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$165,960.93	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,900.00	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$150,446.49	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,401.71	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$152,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$491,657.40	0.18%	0	\$0.00
	NTFN INC	3	\$489,983.59	0.18%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,050.00	0.06%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$667,324.45	0.25%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,738.58	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$150,885.53	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$623,580.70	0.23%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$161,800.81	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$334,558.85	0.13%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$157,500.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$799,882.78	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$171,576.16	0.06%	0	\$0.00
	PACIFICBANC MORTGAGE	2	\$323,832.77	0.12%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$347,006.87	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$307,204.05	0.12%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$155,803.73	0.06%	0	\$0.00
PATRIOT BANK MORTGAGE INC	4	\$662,580.58	0.25%	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$155,250.00	0.06%	0	\$0.00
PEOPLES BANK	1	\$154,105.75	0.06%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$150,851.09	0.06%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$155,948.99	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$160,348.01	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$159,794.04	0.06%	0	\$0.00
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$166,290.52	0.06%	0	\$0.00
PEOPLES MORTGAGE COMPANY	5	\$817,382.18	0.31%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$315,005.00	0.12%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$647,947.19	0.24%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$174,261.54	0.07%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	2	\$325,968.29	0.12%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$173,781.08	0.07%	0	\$0.00
PHH HOME LOANS, LLC	8	\$1,320,934.00	0.5%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$471,706.23	0.18%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$339,527.88	0.13%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$308,138.15	0.12%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$321,287.33	0.12%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$156,000.00	0.06%	0	\$0.00
PINNACLE BANK	1	\$168,787.38	0.06%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$159,789.30	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP DBA PUGET SOUND CAPITAL	1	\$160,852.64	0.06%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$161,500.00	0.06%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$150,608.95	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC	7	\$1,144,905.37	0.43%	0	\$0.00
PLATINUM MORTGAGE, INC AN	6	\$949,053.23	0.36%	0	\$0.00

	ALABAMA CORPORATION					
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$174,349.10	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	7	\$1,160,163.04	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE INC	18	\$2,952,634.55	1.11%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$772,513.52	0.29%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$156,000.00	0.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$172,782.34	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$316,814.34	0.12%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$174,105.68	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$158,924.80	0.06%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	8	\$1,368,510.90	0.51%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$166,080.19	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	\$495,546.27	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	19	\$3,084,552.47	1.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,991.96	0.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$160,000.00	0.06%	0	\$0.00
	PROSPERITY BANK	1	\$152,998.26	0.06%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	14	\$2,307,623.68	0.87%	0	\$0.00
	PULASKI BANK	7	\$1,139,621.43	0.43%	0	\$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$159,789.30	0.06%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$314,689.51	0.12%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$774,012.89	0.29%	0	\$0.00
	R P FUNDING, INC	2	\$325,157.46	0.12%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$160,000.00	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$157,763.98	0.06%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$159,789.30	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$1,124,063.57	0.42%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$152,507.87	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$171,576.16	0.06%	0	\$0.00

RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORP	1	\$170,000.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,500.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$162,460.78	0.06%	0	\$0.00
RESMAC, INC	2	\$335,586.86	0.13%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$170,779.88	0.06%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$153,300.00	0.06%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$174,876.00	0.07%	0	\$0.00
RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION RO1 CFL #607 3532	1	\$162,799.58	0.06%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$336,116.79	0.13%	0	\$0.00
RMR FINANCIAL LLC	1	\$174,779.83	0.07%	0	\$0.00
RP FUNDING, INC	6	\$992,502.10	0.37%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$163,657.72	0.06%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$151,804.34	0.06%	0	\$0.00
SEACOAST NATIONAL BANK	3	\$477,876.29	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,648,748.71	0.62%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$475,087.25	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,793.66	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE # 3597	1	\$167,788.63	0.06%	0	\$0.00
SFMC, LP	2	\$308,750.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$1,468,113.04	0.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$318,648.59	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC. (FN) A CALIFORNIA CORPORATION; NMLS: 1788	1	\$151,808.76	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$320,201.07	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,393.68	0.06%	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$153,797.20	0.06%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION	2	\$315,824.64	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$160,535.00	0.06%	0	\$0.00
	SOUTHEAST BANK	1	\$166,040.83	0.06%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$168,464.31	0.06%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$159,794.05	0.06%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$158,650.00	0.06%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$153,701.90	0.06%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$167,793.43	0.06%	0	\$0.00
	SUMMIT BANK	1	\$170,905.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	9	\$1,456,922.72	0.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$152,807.50	0.06%	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$151,804.21	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$799,195.20	0.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$173,900.00	0.07%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$158,924.79	0.06%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$159,868.95	0.06%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$166,812.99	0.06%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$156,000.00	0.06%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$164,053.04	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$161,500.00	0.06%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$166,884.94	0.06%	0	\$0.00
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$167,788.63	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$307,753.00	0.12%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$164,293.04	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$161,197.23	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$337,378.11	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES,	1	\$169,786.12	0.06%	0	\$0.00

	INC					
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$169,836.05	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$165,600.00	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	TOWNEMORTGAGE, LLC	1	\$165,791.15	0.06%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	13	\$2,173,712.31	0.82%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$327,972.18	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$333,074.92	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$163,704.14	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$159,714.15	0.06%	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$486,442.94	0.18%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$171,788.51	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$619,960.95	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$165,000.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$155,059.10	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$167,783.75	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$166,285.66	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$151,808.76	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,394.38	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$325,435.10	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	8	\$1,256,355.52	0.47%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$154,800.48	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$168,465.86	0.06%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$174,900.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$324,790.85	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$309,150.00	0.12%	0	\$0.00



VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$157,696.74	0.06%	0	\$0.00
VENTA FINANCIAL GROUP, INC	2	\$327,383.60	0.12%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$160,892.62	0.06%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$171,778.60	0.06%	0	\$0.00
VIP MORTGAGE INC	1	\$166,250.00	0.06%	0	\$0.00
VIRGINIA HERITAGE BANK	1	\$170,779.88	0.06%	0	\$0.00
VISION MORTGAGE CAPITAL	1	\$157,601.64	0.06%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$161,292.56	0.06%	0	\$0.00
WALLICK + VOLK, INC	5	\$757,163.95	0.28%	0	\$0.00
WALLICK AND VOLK, INC	1	\$160,897.30	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORP	6	\$1,004,531.67	0.38%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$496,523.63	0.19%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$150,215.07	0.06%	0	\$0.00
WELLS FARGO BANK, N.A	744	\$121,157,533.98	45.53%	0	\$0.00
WESTSTAR MORTGAGE CORP	2	\$315,049.11	0.12%	0	\$0.00
WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	\$165,775.00	0.06%	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$171,000.00	0.06%	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$153,269.50	0.06%	0	\$0.00
WESTSTAR MORTGAGE CORPORTION DBA CORE LENDING	1	\$167,269.41	0.06%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$323,192.62	0.12%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$166,500.00	0.06%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$151,657.53	0.06%	0	\$0.00
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$159,920.00	0.06%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$656,516.71	0.25%	0	\$0.00
WINTER MORTGAGE GROUP, LLC	1	\$169,100.00	0.06%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$161,342.05	0.06%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$170,774.82	0.06%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$159,789.30	0.06%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$174,075.63	0.07%	0	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,147,240.75	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$155,794.57	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$150,201.95	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$327,937.84	0.12%	0	\$0.00
	YADKIN BANK	1	\$169,781.16	0.06%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$165,418.79	0.06%	0	\$0.00
	Unavailable	2	\$313,959.82	0.23%	0	\$0.00
<b>Total</b>		<b>1,637</b>	<b>\$266,087,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Y82	1ST MARINER BANK, A BANKING CORPORATION	3	\$965,420.08	0.35%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$229,890.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$270,409.36	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$255,226.69	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$534,552.79	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$247,950.00	0.09%	0	\$0.00
	ACOPIA, LLC	2	\$509,512.29	0.18%	0	\$0.00
	ALASKA USA FEDERAL MORTGAGE COMPANY LLC	1	\$270,655.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$488,497.66	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,588.14	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$535,800.00	0.19%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$199,500.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$281,795.01	0.1%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$254,905.69	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$207,782.19	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$349,160.15	0.12%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$178,375.30	0.06%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$223,893.95	0.08%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$273,600.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$339,672.11	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$237,207.97	0.08%	0	\$0.00
AMERICAN MIDWEST BANK A STATE BANK	1	\$341,549.64	0.12%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$176,055.00	0.06%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$552,815.41	0.2%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$368,884.54	0.13%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$417,000.00	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$424,342.65	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$246,738.98	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPENCE	1	\$315,951.99	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$237,650.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$403,230.28	0.14%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$180,025.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$378,573.11	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$227,713.14	0.08%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$301,633.66	0.11%	0	\$0.00
AMERIS BANK	2	\$587,940.12	0.21%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$491,042.10	0.18%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$196,160.17	0.07%	0	\$0.00
APEX HOME LOANS, INC	2	\$528,421.91	0.19%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$217,167.65	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$177,281.50	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$486,872.25	0.17%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$175,898.07	0.06%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$270,750.00	0.1%	0	\$0.00
AXIOM FINANCIAL, LLC	3	\$710,012.50	0.25%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$225,292.62	0.08%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$250,043.47	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$186,909.10	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$468,647.19	0.17%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$189,661.08	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$829,005.65	0.3%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$179,213.69	0.06%	0	\$0.00
BELL STATE BANK + TRUST	2	\$473,914.17	0.17%	0	\$0.00
BELL STATE BANK + TRUST, A CORPORATION	1	\$237,099.41	0.08%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$208,754.62	0.07%	0	\$0.00
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$334,257.10	0.12%	0	\$0.00
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$237,194.28	0.08%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$274,550.00	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	6	\$1,357,514.13	0.49%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$279,947.34	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,236,586.25	0.44%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$278,612.89	0.1%	0	\$0.00
CADENCE BANK, N.A	1	\$270,409.36	0.1%	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFONRIA CORPORATION	1	\$300,700.00	0.11%	0	\$0.00
CAPSTAR LENDING LLC	1	\$198,348.63	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$597,272.59	0.21%	0	\$0.00
CATALYST LENDING INC	1	\$341,559.77	0.12%	0	\$0.00
CBC NATIONAL BANK	4	\$1,135,255.54	0.41%	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$442,517.62	0.16%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,791.43	0.13%	0	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$299,797.44	0.11%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$246,589.36	0.09%	0	\$0.00
	CENTENNIAL BANK	1	\$222,956.02	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$218,500.00	0.08%	0	\$0.00
	CFS MORTGAGE CORPORATION	2	\$654,194.28	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$642,334.03	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$451,250.00	0.16%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$346,750.00	0.12%	0	\$0.00
	CITIZENS BANK, NA	1	\$185,016.93	0.07%	0	\$0.00
	CITY BANK MORTGAGE	2	\$398,205.93	0.14%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$368,136.25	0.13%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$180,278.06	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$776,583.60	0.28%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$218,778.22	0.08%	0	\$0.00
	COASTAL FUNDING SLC, INC, A CALIFORNIA CORPORATION	1	\$307,621.29	0.11%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$247,638.05	0.09%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$229,453.00	0.08%	0	\$0.00
	COMMERCE MORTGAGE	1	\$339,500.00	0.12%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$237,194.28	0.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$410,742.57	0.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$561,499.11	0.2%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$241,156.00	0.09%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$298,864.80	0.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$320,150.00	0.11%	0	\$0.00
	CORNERSTONE BANK	1	\$284,624.70	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$203,987.08	0.07%	0	\$0.00
	CSTONE MORTGAGE INC., A CORPORATION	1	\$251,425.94	0.09%	0	\$0.00
	CTHM LLC, DBA CONNECTICDUT HOME MORTGAGE, A LIMITED	1	\$218,123.86	0.08%	0	\$0.00

	LIABILITY COMPANY					
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$215,650.00	0.08%	0	\$0.00
	DATA MORTGAGE, INC	1	\$401,355.89	0.14%	0	\$0.00
	DB BROWN MORTGAGE CORP	1	\$186,440.13	0.07%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$356,250.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$497,474.38	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$201,354.28	0.07%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$284,641.43	0.1%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$211,270.90	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,791.43	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$362,384.03	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,843.30	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,138,386.61	0.41%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$461,525.91	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$408,581.75	0.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$197,351.39	0.07%	0	\$0.00
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$219,925.00	0.08%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$252,152.00	0.09%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$440,531.58	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$817,116.71	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,898.02	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$421,507.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,733.94	0.09%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,668.12	0.15%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$479,750.00	0.17%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$254,294.08	0.09%	0	\$0.00
	FIRST BANK	2	\$529,390.11	0.19%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$177,922.86	0.06%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORP	1	\$247,010.00	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$342,756.22	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$292,240.23	0.1%	0	\$0.00
FIRST CENTURY BANK, NA, A CORPORATION	1	\$273,163.71	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$300,330.26	0.11%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$559,106.22	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$780,701.79	0.28%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$234,990.95	0.08%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$241,888.60	0.09%	0	\$0.00
FIRST MARINER BANK	4	\$1,219,441.55	0.44%	0	\$0.00
FIRST NATIONAL BANK	3	\$783,831.28	0.28%	0	\$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$270,750.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$227,713.14	0.08%	0	\$0.00
FIRST SAVINGS BANK FBS	1	\$208,730.96	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$977,664.13	0.35%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$235,413.45	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$242,500.00	0.09%	0	\$0.00
FIRST UNITED BANK	1	\$236,252.38	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$246,682.06	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$351,037.13	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	7	\$1,918,772.81	0.69%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$882,703.13	0.32%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$183,099.34	0.07%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$208,588.00	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$302,736.00	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$227,197.95	0.08%	0	\$0.00
GLACIER BANK CORPORATION	2	\$444,908.77	0.16%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$365,750.00	0.13%	0	\$0.00
	1	\$281,300.00	0.1%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTY BOND BANK, N.A	1	\$260,664.04	0.09%	0	\$0.00
	GVC MORTGAGE, INC	2	\$541,405.00	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$374,730.86	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,011.54	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,421.11	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$412,718.05	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$187,597.85	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$779,565.17	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,176.55	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,543.66	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$326,904.60	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$461,275.46	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$1,968,306.68	0.7%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$350,550.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,121,713.04	0.76%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$299,430.64	0.11%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$181,881.97	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$352,467.49	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$190,468.55	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$284,529.82	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$236,873.31	0.08%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$305,128.74	0.11%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$218,500.00	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$944,996.68	0.34%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$362,463.95	0.13%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$348,240.68	0.12%	0	\$0.00



JMAC LENDING, INC	1	\$274,550.00	0.1%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$274,212.41	0.1%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$927,818.65	0.33%	0	\$0.00
KEY MORTGAGE CORPORATION	1	\$269,568.14	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORTATION	1	\$309,430.00	0.11%	0	\$0.00
KISHACOQUILLAS VALLEY NATIONAL BANK	2	\$378,793.20	0.14%	0	\$0.00
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$343,926.59	0.12%	0	\$0.00
M + T BANK	1	\$179,224.22	0.06%	0	\$0.00
M AND T BANK	1	\$331,644.55	0.12%	0	\$0.00
M+T BANK	1	\$297,829.81	0.11%	0	\$0.00
MAGNOLIA BANK INC	1	\$199,249.00	0.07%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$564,548.19	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$187,614.80	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,046.61	0.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$329,394.48	0.12%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$355,831.75	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	5	\$1,399,865.65	0.5%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$238,149.99	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,775.00	0.12%	0	\$0.00
MERIDIAN BANK	3	\$781,632.69	0.28%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$299,250.00	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$199,254.70	0.07%	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$275,480.00	0.1%	0	\$0.00
MIDSOUTH BANK	1	\$183,109.71	0.07%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$224,866.73	0.08%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$314,844.21	0.11%	0	\$0.00
MILLENNIUM BANK	1	\$403,218.32	0.14%	0	\$0.00
MNET MORTGAGE CORP	1	\$284,570.52	0.1%	0	\$0.00
MONARCH BANK	5	\$1,322,699.10	0.47%	0	\$0.00
MORTGAGE 1 INC	3	\$660,508.55	0.24%	0	\$0.00

	MORTGAGE 1 INCORPORATED	1	\$260,921.31	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$190,950.00	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$593,396.21	0.21%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$266,664.07	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$215,650.00	0.08%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$330,474.05	0.12%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$239,091.84	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$799,376.32	0.29%	0	\$0.00
	MORTGAGES UNLIMITED, INC	3	\$809,133.35	0.29%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$440,550.02	0.16%	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$355,337.55	0.13%	0	\$0.00
	MOUNTAIN WEST BANK	2	\$424,401.98	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$505,624.24	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$873,176.56	0.31%	0	\$0.00
	NE MOVES MORTGAGE, LLC	3	\$669,314.85	0.24%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.08%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$343,486.79	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$242,783.93	0.09%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$344,871.56	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,147,202.39	0.41%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$389,500.00	0.14%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$222,032.89	0.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	4	\$910,041.03	0.33%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$270,877.77	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$254,125.00	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,414.39	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$656,442.57	0.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$241,895.20	0.09%	0	\$0.00
	NTFN INC	3	\$670,688.64	0.24%	0	\$0.00
		1	\$244,260.30	0.09%	0	\$0.00

	NTFN INC DBA PREMIER NATION WIDE LENDING					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,400.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,242,105.12	0.8%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$656,780.01	0.23%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$398,498.00	0.14%	0	\$0.00
	ON Q FINANCIAL INC	1	\$289,551.66	0.1%	0	\$0.00
	ONY GLO, INC	1	\$270,750.00	0.1%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$241,952.13	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$634,713.86	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$198,859.20	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$237,650.00	0.08%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$351,500.00	0.13%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$303,626.21	0.11%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$188,100.00	0.07%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$392,714.18	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,000.27	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$384,505.42	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$687,841.19	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL #603D903	1	\$189,761.67	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$351,057.76	0.13%	0	\$0.00
	PATRIOT BANK	1	\$184,300.00	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$404,107.91	0.14%	0	\$0.00
	PEOPLES BANK	2	\$544,947.59	0.19%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$303,626.21	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$620,127.92	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00

	PEOPLES MORTGAGE COMPANY	3	\$800,219.64	0.29%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$700,186.89	0.25%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$393,300.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$284,538.26	0.1%	0	\$0.00
	PERL MORTGAGE INC	2	\$375,732.40	0.13%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$236,873.31	0.08%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$634,887.26	0.23%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$679,658.27	0.24%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$735,250.00	0.26%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$193,755.92	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$616,519.06	0.22%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$185,006.06	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$219,441.01	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$531,101.68	0.19%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$273,125.00	0.1%	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$1,000,013.11	0.36%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$220,779.03	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,613,816.46	0.58%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$212,973.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$260,913.71	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$269,433.29	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$692,830.24	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE INC	13	\$3,296,615.72	1.18%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$213,474.85	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$333,030.48	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$189,150.00	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$182,650.13	0.07%	0	\$0.00

	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$229,617.32	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,250.00	0.1%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$351,057.75	0.13%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$178,030.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$702,332.53	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,135,029.11	0.76%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	26	\$7,776,818.04	2.78%	0	\$0.00
	PULASKI BANK	3	\$949,482.30	0.34%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$365,984.97	0.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$217,975.41	0.08%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$375,462.83	0.13%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$216,125.00	0.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,352,451.47	0.48%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$444,987.10	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$348,211.35	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$403,750.00	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$388,000.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$212,353.19	0.08%	0	\$0.00
	RESMAC, INC	2	\$421,824.73	0.15%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$217,006.63	0.08%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$388,517.96	0.14%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$323,000.00	0.12%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$184,057.31	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,900.80	0.09%	0	\$0.00
	RMR FINANCIAL LLC	1	\$391,950.00	0.14%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$531,050.00	0.19%	0	\$0.00
	RP FUNDING INC	1	\$375,250.00	0.13%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$183,738.57	0.07%	0	\$0.00

	A MINNESOTA LIMITED LIABILITY CMOPANY					
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,300.80	0.08%	0	\$0.00
	SCBT	2	\$531,566.19	0.19%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$218,250.00	0.08%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$188,180.00	0.07%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$231,494.75	0.08%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$265,657.60	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,176,695.08	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$331,322.63	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,281,755.72	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$737,977.34	0.26%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$237,500.00	0.08%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$180,500.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,403,912.06	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$720,810.10	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$261,577.97	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$190,240.79	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$181,651.37	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$508,568.84	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$194,258.98	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$242,403.00	0.09%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$455,905.00	0.16%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$660,104.08	0.24%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP	1	\$297,916.02	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$401,375.00	0.14%	0	\$0.00
	STERLING NATIONAL BANK	2	\$693,038.84	0.25%	0	\$0.00
	STONEHAMBANK, A COOPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$326,923.65	0.12%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$244,560.00	0.09%	0	\$0.00
	SUMMIT BANK	1	\$188,642.11	0.07%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$196,250.59	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$2,008,201.60	0.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$598,828.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$272,679.49	0.1%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$229,651.00	0.08%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$570,700.57	0.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$1,166,121.08	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$230,431.01	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$189,649.80	0.07%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$192,607.36	0.07%	0	\$0.00
	THE COASTAL BANK	1	\$214,350.00	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$200,790.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$423,231.02	0.15%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$634,251.02	0.23%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$346,750.00	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,250.00	0.07%	0	\$0.00
	TJC MORTGAGE INC	1	\$218,500.00	0.08%	0	\$0.00
	TJC MORTGAGE, INC. , AN ALABAMA CORPORATION	1	\$292,223.36	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$342,000.00	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,286.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	13	\$3,666,607.41	1.31%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP	1	\$264,708.82	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$247,635.05	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL	1	\$364,271.55	0.13%	0	\$0.00

MORTGAGE						
UNION MORTGAGE GROUP, INC	2	\$598,188.16	0.21%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$182,065.21	0.07%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$428,912.54	0.15%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$698,436.49	0.25%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$591,024.78	0.21%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,550.10	0.15%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$190,266.00	0.07%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$280,841.02	0.1%	0	\$0.00	
US DIRECT FUNDING, A CORPORATION	1	\$288,137.03	0.1%	0	\$0.00	
USA DIRECT FUNDING, A CORPORATION	1	\$184,062.76	0.07%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,936.75	0.09%	0	\$0.00	
V.I.P. MORTGAGE, INC	2	\$417,525.00	0.15%	0	\$0.00	
VALLEY BANK A ILLINOIS CORPORATION	4	\$834,689.51	0.3%	0	\$0.00	
VERITAS FUNDING, LLC	3	\$648,891.18	0.23%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$323,000.00	0.12%	0	\$0.00	
VIRGINIA FIRST MORTGAGE	1	\$180,224.96	0.06%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$221,863.10	0.08%	0	\$0.00	
WALLICK + VOLK, INC	2	\$567,283.50	0.2%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$209,000.00	0.07%	0	\$0.00	
WATERSTONE MORTGAGE CORP	2	\$589,846.23	0.21%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$195,448.09	0.07%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$945,749.29	0.34%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	2	\$448,571.83	0.16%	0	\$0.00	
WELLS FARGO BANK, N.A	343	\$91,232,924.17	32.61%	0	\$0.00	
WESTERN SECURITY BANK , DIVISION OF GLACIER BANK, CORP	1	\$203,346.83	0.07%	0	\$0.00	
WESTSTAR MORTGAGE CORP	2	\$568,802.86	0.2%	0	\$0.00	
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$213,379.98	0.08%	0	\$0.00	
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	



	WESTSTAR MORTGAGE CORPORATION	1	\$279,897.40	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$764,736.64	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$180,025.00	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$608,558.68	0.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,480.00	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,939.28	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$688,486.77	0.25%	0	\$0.00
	WINTRUST MORTGAGE	1	\$254,264.73	0.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,153,714.00	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$262,869.38	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$473,439.79	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$529,686.55	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$212,276.40	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$350,088.37	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	2	\$362,808.35	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$203,987.08	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,118,868.09	0.4%	0	\$0.00
	YADKIN BANK	1	\$317,429.09	0.06%	0	\$0.00
<b>Total</b>		<b>1,071</b>	<b>\$279,729,922.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Y90	1ST MARINER BANK A BANKING CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
		1	\$416,475.35	0.05%	0	\$0.00

1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK						
A K T AMERICAN CAPITAL, INC	1	\$488,384.76	0.06%	0	\$0.00	
AAKO INC	1	\$252,674.33	0.03%	0	\$0.00	
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$197,750.89	0.02%	0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$313,500.00	0.04%	0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$279,671.27	0.04%	0	\$0.00	
ACADEMY MORTGAGE CORP	1	\$339,000.00	0.04%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$230,354.82	0.03%	0	\$0.00	
ACCUNET MORTGAGE LLC	1	\$234,198.14	0.03%	0	\$0.00	
ACOPIA, LLC	1	\$219,000.00	0.03%	0	\$0.00	
ACOPIA, LLC A CORPORATION	2	\$433,854.04	0.05%	0	\$0.00	
ADVANCE MORTGAGE CORPORATION	1	\$280,800.00	0.04%	0	\$0.00	
AFG MORTGAGE	1	\$224,000.00	0.03%	0	\$0.00	
AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$234,500.00	0.03%	0	\$0.00	
AFG MORTGAGE, A PENNSYLVANIA CORP	3	\$884,896.76	0.11%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY LLC	1	\$180,567.27	0.02%	0	\$0.00	
ALCOVA MORTGAGE LLC	2	\$420,500.00	0.05%	0	\$0.00	
ALERUS FINANCIAL, NA	5	\$1,895,712.96	0.24%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,483,026.89	0.19%	0	\$0.00	
ALL WESTERN MORTGAGE, INC	3	\$664,272.51	0.08%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC	1	\$326,910.58	0.04%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC	2	\$399,916.20	0.05%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC. , A PENNSYLVAINA CORP	1	\$200,387.29	0.03%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$222,000.00	0.03%	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES	1	\$198,000.00	0.02%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC	3	\$864,286.26	0.11%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$181,168.77	0.02%	0	\$0.00	
AMERICAN BANK	2	\$439,538.96	0.06%	0	\$0.00	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$223,624.69	0.03%	0	\$0.00	

	AMERICAN FEDERAL MORTGAGE CORP	1	\$296,643.14	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$361,473.36	0.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$478,623.09	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$215,715.56	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$208,737.05	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$309,218.40	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,842,970.56	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$407,974.17	0.05%	0	\$0.00
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$211,300.00	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$472,000.00	0.06%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$417,000.00	0.05%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$188,887.05	0.02%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$217,525.97	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$248,881.42	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$342,913.19	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$303,215.86	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$220,222.58	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$403,955.32	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATION	1	\$222,936.62	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$186,750.00	0.02%	0	\$0.00
		2	\$435,984.77	0.05%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$303,504.80	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$415,924.38	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$802,026.79	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$225,719.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$257,682.77	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$406,505.21	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$293,740.36	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,985.54	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,874.96	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$561,456.12	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,899.68	0.05%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC	11	\$3,287,328.86	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$832,776.64	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$737,304.14	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$315,000.00	0.04%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$297,234.08	0.04%	0	\$0.00
	AMERIS BANK	1	\$303,608.69	0.04%	0	\$0.00
	AMERIS BANK , A CORP	1	\$213,231.38	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$374,010.51	0.05%	0	\$0.00
	ANCHOR BANK, N.A	1	\$189,749.80	0.02%	0	\$0.00
	ANCHOR BANK, NA	1	\$223,711.66	0.03%	0	\$0.00
	APEX HOME LOANS, INC	4	\$1,118,855.54	0.14%	0	\$0.00
		1	\$306,199.34	0.04%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$262,669.11	0.03%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$193,544.79	0.02%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$213,750.00	0.03%	0	\$0.00	
ASSURED MORTGAGE INC	1	\$409,160.48	0.05%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$240,989.39	0.03%	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC	1	\$204,000.00	0.03%	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$576,827.99	0.07%	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$462,930.09	0.06%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$416,463.23	0.05%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$542,748.28	0.07%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,534,813.70	0.19%	0	\$0.00	
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.03%	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$223,904.76	0.03%	0	\$0.00	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$232,443.50	0.03%	0	\$0.00	
BANCFIRST	1	\$189,450.00	0.02%	0	\$0.00	
BANK OF ENGLAND	4	\$1,138,338.30	0.14%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	
BANK OF FAYETTE COUNTY	1	\$232,412.54	0.03%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	
BANKPLUS	3	\$993,766.51	0.12%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$719,891.57	0.09%	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA CORP	1	\$438,447.68	0.05%	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES	1	\$378,700.65	0.05%	0	\$0.00	
BELL STATE BANK & TRUST, A CORPORATION	1	\$284,641.43	0.04%	0	\$0.00	
BELL STATE BANK + TRUST	1	\$284,814.44	0.04%	0	\$0.00	
	1	\$280,829.70	0.04%	0	\$0.00	

BELL STATE BANK + TRUST A CORPORATION						
BELL STATE BANK + TRUST, A CORPORATION	4	\$862,717.48	0.11%	0	\$0.00	
BERKSHIRE BANK	2	\$794,975.37	0.1%	0	\$0.00	
BEXIL AMERICAN MORTGAGE INC	1	\$415,726.30	0.05%	0	\$0.00	
BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$233,691.86	0.03%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$413,678.13	0.05%	0	\$0.00	
BLUFI LENDING CORPORATION	1	\$321,224.58	0.04%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,747.71	0.02%	0	\$0.00	
BOFI FEDERAL BANK	2	\$914,870.84	0.11%	0	\$0.00	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$214,124.01	0.03%	0	\$0.00	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$368,080.00	0.05%	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$352,000.00	0.04%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	2	\$390,790.00	0.05%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	19	\$5,643,002.89	0.71%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	3	\$699,940.64	0.09%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	5	\$1,866,204.30	0.23%	0	\$0.00	
BUSINESS FIRST BANK	2	\$680,667.85	0.09%	0	\$0.00	
CADENCE BANK, N.A	1	\$209,685.85	0.03%	0	\$0.00	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORAITON	1	\$485,402.43	0.06%	0	\$0.00	
CAPE BANK	1	\$369,000.00	0.05%	0	\$0.00	
CAPITAL CITY BANK	2	\$506,137.59	0.06%	0	\$0.00	
CAPITALMARK BANK AND TRUST	1	\$220,000.00	0.03%	0	\$0.00	
CAPSTONE LENDING CORP	2	\$802,965.07	0.1%	0	\$0.00	
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,509.90	0.02%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$626,682.95	0.08%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$203,993.02	0.03%	0	\$0.00	
CATALYST LENDING INC A	1	\$407,962.07	0.05%	0	\$0.00	

	COLORADO CORPORATION					
	CBC NATIONAL BANK	6	\$1,565,067.05	0.2%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,359,536.92	0.17%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,090,384.16	0.14%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$185,022.22	0.02%	0	\$0.00
	CENDERA FUNDING, INC	5	\$1,302,342.97	0.16%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$182,400.00	0.02%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$203,674.97	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$217,276.30	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$404,198.24	0.05%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$207,200.00	0.03%	0	\$0.00
	CITY BANK	1	\$200,541.53	0.03%	0	\$0.00
	CITY BANK MORTGAGE	2	\$401,617.36	0.05%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$394,250.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$588,651.49	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,126,012.41	0.39%	0	\$0.00
	CLM MORTGAGE LLC	1	\$209,309.53	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$447,748.38	0.06%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,439,113.46	0.18%	0	\$0.00
	COMMERCE MORTGAGE	1	\$183,768.50	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$447,242.56	0.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$322,536.25	0.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,502.00	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$274,837.60	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,294.42	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC	6	\$2,144,381.22	0.27%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$357,949.09	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$609,613.95	0.08%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	CORE BANK	1	\$260,000.00	0.03%	0	\$0.00
		1	\$367,537.00	0.05%	0	\$0.00

	CORE BANK FKA OMAHA STATE BANK					
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$236,550.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$346,323.64	0.04%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$534,185.92	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$380,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$659,343.31	0.08%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$345,600.00	0.04%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.04%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$210,722.14	0.03%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$287,620.74	0.04%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	10	\$3,081,538.72	0.39%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$399,496.74	0.05%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$953,531.15	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$2,094,677.20	0.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$199,748.38	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$663,268.12	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$362,425.00	0.05%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORAT	1	\$255,000.00	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	5	\$1,586,966.32	0.2%	0	\$0.00
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$533,651.12	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$722,118.26	0.09%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	2	\$433,647.58	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,069,505.70	0.13%	0	\$0.00
	EQUITY HOME MORTGAGE LLC	1	\$408,211.73	0.05%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$218,930.48	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$188,772.91	0.02%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$214,230.13	0.03%	0	\$0.00
	F AND M BANK	1	\$191,003.82	0.02%	0	\$0.00



F+M BANK, A BANKING CORPORATION	1	\$274,646.02	0.03%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$260,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,500.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,045.61	0.05%	0	\$0.00
FARMERS BANK MORTGAGE	1	\$277,658.17	0.03%	0	\$0.00
FBC MORTGAGE, LLC	2	\$482,250.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,597.00	0.03%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.03%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,723.34	0.03%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$237,500.00	0.03%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$182,759.02	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,758.00	0.02%	0	\$0.00
FIRST CENTURY BANK, NA., A CORPORATION	1	\$488,384.76	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$261,150.00	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$335,355.15	0.04%	0	\$0.00
FIRST COMMUNITY BANK	1	\$253,694.80	0.03%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$228,104.65	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$416,500.00	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	5	\$1,297,622.73	0.16%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$355,811.97	0.04%	0	\$0.00
FIRST FINANCIAL BANK	2	\$529,450.00	0.07%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$229,697.12	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$538,656.98	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,779,488.57	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$265,649.72	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,148,804.78	0.14%	0	\$0.00
FIRST HOPE MORTGAGES, INC	4	\$1,256,703.17	0.16%	0	\$0.00

FIRST INDEPENDENCE BANK	5	\$1,362,976.23	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$275,271.73	0.03%	0	\$0.00
FIRST MARINER BANK	1	\$416,463.23	0.05%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK	5	\$1,420,001.90	0.18%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	3	\$833,699.08	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS , NATIONAL BANKING INSTITUTION	1	\$290,880.43	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$268,000.00	0.03%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$222,775.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	8	\$3,556,259.05	0.45%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$405,688.94	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,458.50	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,641.82	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$542,997.52	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$393,745.68	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$217,712.93	0.03%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANK CORPORATION	1	\$416,463.23	0.05%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$237,000.00	0.03%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$367,113.82	0.05%	0	\$0.00
FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$416,463.23	0.05%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$313,750.89	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$297,757.00	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,778.57	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$247,602.87	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$319,098.02	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$275,045.51	0.03%	0	\$0.00

	MORTGAGE, A FLORIDA CORPORATION					
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$208,582.53	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$329,594.23	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$289,750.00	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$471,392.43	0.06%	0	\$0.00
	FRANKLIN LOAN CORPORATION	3	\$818,474.77	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$364,535.56	0.05%	0	\$0.00
	FT MORTGAGE	1	\$372,604.75	0.05%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$416,450.87	0.05%	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC	1	\$414,000.00	0.05%	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$416,475.35	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$269,452.70	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$343,052.57	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$211,375.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,505.61	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	21	\$7,427,155.06	0.93%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,962,498.97	0.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$524,308.65	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,382.61	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$213,481.07	0.03%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$218,281.27	0.03%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$186,825.00	0.02%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$398,581.27	0.05%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,175.55	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$1,260,066.61	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
		1	\$233,705.60	0.03%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$175,783.59	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$319,174.58	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$732,011.73	0.09%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$224,000.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING, INC	1	\$205,996.40	0.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$282,150.00	0.04%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY	1	\$558,000.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC	1	\$287,620.75	0.04%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$291,632.62	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,200.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$505,305.94	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$937,607.75	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$388,992.71	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$221,077.83	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$373,108.02	0.05%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	0.03%	0	\$0.00
	HANCOCK BANK	1	\$218,224.10	0.03%	0	\$0.00
	HANTZ BANK	1	\$239,000.00	0.03%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$373,518.58	0.05%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$220,442.80	0.03%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$364,000.00	0.05%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$335,028.75	0.04%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$702,115.61	0.09%	0	\$0.00

	HOME FINANCE OF AMERICA, INC	3	\$721,428.07	0.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$416,463.23	0.05%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$323,610.70	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$400,900.00	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	3	\$1,054,647.40	0.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,122,503.46	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$293,000.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$550,612.68	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$224,729.65	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$443,544.99	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$180,000.00	0.02%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$187,758.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	21	\$5,709,037.40	0.72%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,125,850.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$177,895.71	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$229,322.02	0.03%	0	\$0.00
	HOMETRUST BANK	2	\$505,383.60	0.06%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$243,678.69	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$431,230.98	0.05%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$178,764.28	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$851,273.10	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$925,357.99	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$311,607.46	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$339,572.23	0.04%	0	\$0.00
	IAPPROVE LENDING	3	\$822,400.00	0.1%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$281,753.13	0.04%	0	\$0.00

INFINITE MORTGAGE SERVICES LLC	1	\$199,742.55	0.03%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$197,739.26	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$600,375.07	0.08%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$213,655.00	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$479,188.77	0.06%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,381,920.10	0.17%	0	\$0.00
INVESTAR BANK	3	\$721,454.43	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$243,693.01	0.03%	0	\$0.00
JMAC LENDING, INC	2	\$517,550.00	0.06%	0	\$0.00
JMAC LENDING, INC. INCORPORATED	1	\$276,000.00	0.03%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$336,835.33	0.04%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$545,000.00	0.07%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$833,150.87	0.1%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$298,873.50	0.04%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,386,584.36	0.17%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$334,500.00	0.04%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$389,497.99	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$398,486.39	0.05%	0	\$0.00
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$187,774.11	0.02%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$336,056.88	0.04%	0	\$0.00
LANDOVER MORTGAGE LLC WASHINGTON LIMITED LIABILITY COMPANY	1	\$454,614.06	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION ( CFL # MC - 3794)	1	\$243,370.62	0.03%	0	\$0.00
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$439,845.92	0.06%	0	\$0.00
M + T BANK	2	\$712,000.00	0.09%	0	\$0.00
M AND T BANK	1	\$219,710.29	0.03%	0	\$0.00
M& G MORTGAGE SERVICES INC	1	\$351,511.50	0.04%	0	\$0.00

MAIN STREET BANK	2	\$507,870.11	0.06%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$513,313.14	0.06%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$333,450.00	0.04%	0	\$0.00
MANN MORTGAGE, LLC	1	\$372,480.00	0.05%	0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$310,250.13	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$988,002.06	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$486,790.35	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$552,750.29	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,041,694.83	0.13%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$258,466.87	0.03%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$228,498.70	0.03%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$349,424.23	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$299,613.83	0.04%	0	\$0.00
MERIDIAN BANK	1	\$384,265.92	0.05%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$269,176.18	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$371,450.23	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$181,960.77	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$335,250.00	0.04%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$232,443.50	0.03%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC A LIMITED LIABILITY CORPORATION	1	\$303,402.51	0.04%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$193,245.19	0.02%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.03%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$1,610,296.05	0.2%	0	\$0.00
MNET MORTGAGE CORP	2	\$500,770.67	0.06%	0	\$0.00
MONARCH BANK	11	\$4,212,315.56	0.53%	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$302,600.99	0.04%	0	\$0.00
MORTGAGE 1 INC	8	\$2,247,991.38	0.28%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$307,198.44	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$209,600.00	0.03%	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$265,573.06	0.03%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$294,017.31	0.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$249,685.46	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC	3	\$869,235.87	0.11%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$227,611.63	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$265,665.34	0.03%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$233,718.84	0.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$222,981.76	0.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	2	\$693,600.00	0.09%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$519,345.76	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	14	\$3,788,449.29	0.47%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$219,710.29	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	8	\$2,184,134.75	0.27%	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$249,670.79	0.03%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$291,624.13	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$208,306.51	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$553,002.22	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$242,687.20	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$708,888.67	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$199,243.20	0.02%	0	\$0.00
	NE MOVES MORTGAGE, LLC	6	\$1,556,323.48	0.2%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$666,393.36	0.08%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$444,490.23	0.06%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$287,600.00	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$3,084,452.95	0.39%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$176,604.58	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,425.94	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$377,028.89	0.05%	0	\$0.00
		1	\$215,728.24	0.03%	0	\$0.00



	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$309,636.05	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	8	\$2,384,968.60	0.3%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$402,957.92	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$715,100.00	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$220,122.71	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$879,292.52	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$260,596.50	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$762,100.00	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	\$187,763.47	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$441,512.09	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$359,536.60	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$638,510.71	0.08%	0	\$0.00
	NTFN INC	8	\$1,955,927.33	0.25%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$491,659.63	0.06%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,239,869.75	0.28%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,284.51	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	19	\$5,760,978.39	0.72%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$485,350.00	0.06%	0	\$0.00
	ON Q FINANCIAL INC	4	\$977,530.34	0.12%	0	\$0.00
	ONY GLO, INC	2	\$899,983.53	0.11%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$230,096.60	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$320,000.00	0.04%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$348,290.74	0.04%	0	\$0.00

	OPES ADVISORS INC	1	\$506,347.37	0.06%	0	\$0.00
	OPES ADVISORS, INC	1	\$624,195.48	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,279,506.53	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$375,250.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$563,100.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$342,314.73	0.04%	0	\$0.00
	PACIFICBANC MORTGAGE	2	\$476,650.00	0.06%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$421,868.96	0.05%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$671,146.39	0.08%	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$210,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$360,000.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,750,554.18	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$315,602.42	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,179,666.59	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,120,926.22	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION (CFL # 603E708)	1	\$202,744.60	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION	1	\$346,053.98	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,031,965.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$538,864.80	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$963,751.89	0.12%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	9	\$2,954,948.52	0.37%	0	\$0.00

PEOPLE'S UNITED BANK	1	\$187,150.00	0.02%	0	\$0.00
PEOPLES BANK	1	\$259,373.88	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$271,329.74	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$260,928.77	0.03%	0	\$0.00
PEOPLES MORTGAGE COMPANY	11	\$3,142,778.62	0.39%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	7	\$2,295,221.38	0.29%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$474,402.39	0.06%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$608,497.99	0.08%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATRION	1	\$218,132.70	0.03%	0	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$300,000.00	0.04%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE	1	\$403,467.99	0.05%	0	\$0.00
PHH HOME LOANS, LLC	13	\$3,124,703.75	0.39%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,754,021.79	0.22%	0	\$0.00
PHH HOME LOANS, LLC A LIMIETED LIABILITY COMPANY	1	\$222,007.27	0.03%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$441,943.27	0.06%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$973,092.01	0.12%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$503,281.28	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$416,487.26	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$213,468.52	0.03%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$183,763.15	0.02%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$530,316.48	0.07%	0	\$0.00
PINNACLE MORTGAGE, INC	3	\$1,063,779.66	0.13%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$177,416.06	0.02%	0	\$0.00
PLATINUM MORTGAGE, INC	10	\$2,573,340.72	0.32%	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$186,909.10	0.02%	0	\$0.00
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$236,987.12	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$231,701.36	0.03%	0	\$0.00

	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$578,382.69	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$773,479.33	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC	47	\$14,457,472.98	1.81%	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$582,550.84	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$212,000.00	0.03%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,773.53	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$184,761.86	0.02%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$2,204,805.34	0.28%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$368,125.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$516,681.72	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$176,577.56	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	7	\$1,994,589.95	0.25%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$336,825.69	0.04%	0	\$0.00
	PRESIDENTS FIRST ORTGAGE BANKERS	1	\$263,000.00	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$371,510.13	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$232,054.89	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	25	\$6,132,751.70	0.77%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$209,600.00	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$422,500.00	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$349,843.09	0.04%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$358,184.04	0.04%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,429,940.46	0.18%	0	\$0.00
	PROSPERITY BANK	1	\$192,500.00	0.02%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	32	\$9,429,137.01	1.18%	0	\$0.00
	PULASKI BANK	4	\$1,070,778.34	0.13%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$709,788.24	0.09%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$630,662.23	0.08%	0	\$0.00
	R P FUNDING, INC	2	\$444,250.00	0.06%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$659,084.04	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$185,868.44	0.02%	0	\$0.00

COMPANY						
RELIANT MORTGAGE COMPANY, LLC	1	\$393,233.05	0.05%	0	\$0.00	
RENEW LENDING INC A CALIFORNIA CORPORATION	1	\$279,905.40	0.04%	0	\$0.00	
REPUBLIC BANK AND TRUST	1	\$186,154.54	0.02%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	11	\$3,220,510.76	0.4%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	1	\$244,484.89	0.03%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$314,002.46	0.04%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	3	\$750,589.99	0.09%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$712,434.39	0.09%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION	2	\$626,475.35	0.08%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$399,530.38	0.05%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATIION, A NEW YORK CORP	1	\$279,631.28	0.04%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICE INC	1	\$375,005.53	0.05%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$326,000.00	0.04%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	3	\$906,093.17	0.11%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$516,247.87	0.06%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$760,436.66	0.1%	0	\$0.00	
RESMAC, INC	1	\$265,165.97	0.03%	0	\$0.00	
RESMAC, INC. A CORPORATION	2	\$698,756.31	0.09%	0	\$0.00	
RESMAC, INC., A CORPORATION	1	\$258,400.00	0.03%	0	\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$468,249.58	0.06%	0	\$0.00	
RMC MORTGAGE CORPORATION	4	\$1,111,803.50	0.14%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$469,794.49	0.06%	0	\$0.00	
RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$325,484.82	0.04%	0	\$0.00	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.05%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$491,408.84	0.06%	0	\$0.00	

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$439,000.00	0.06%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$417,000.00	0.05%	0	\$0.00
RMR FINANCIAL LLC	1	\$564,935.96	0.07%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$576,357.14	0.07%	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$624,748.43	0.08%	0	\$0.00
RP FUNDING, INC	5	\$1,306,996.31	0.16%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	2	\$702,851.43	0.09%	0	\$0.00
SCBT	4	\$1,172,187.76	0.15%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$276,000.00	0.03%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$327,867.67	0.04%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$269,900.00	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$225,417.04	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$996,497.79	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,872,454.06	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$491,337.67	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$494,707.37	0.06%	0	\$0.00
SFMC, LP	1	\$294,026.04	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$2,723,434.09	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$853,175.22	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,570,233.75	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$285,140.80	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS: 1788	1	\$332,597.21	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$342,574.41	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$474,352.45	0.06%	0	\$0.00

	SIMMONS FIRST NATIONAL BANK	2	\$505,223.82	0.06%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$371,216.54	0.05%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$334,568.78	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC	6	\$1,595,646.27	0.2%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$247,687.98	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$346,293.38	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,299,674.31	0.16%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$343,463.36	0.04%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$397,500.00	0.05%	0	\$0.00
	SPIRITBANK	1	\$230,239.80	0.03%	0	\$0.00
	STEARNS BANK. N.A	1	\$179,762.51	0.02%	0	\$0.00
	STERLING NATIONAL BANK	5	\$1,264,556.45	0.16%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$515,143.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$252,177.06	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$190,491.61	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$371,062.08	0.05%	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$196,000.00	0.02%	0	\$0.00
	SUMMIT FUNDING INC	1	\$373,048.00	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	34	\$10,743,263.84	1.35%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$987,048.78	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$478,440.15	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$295,920.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$682,650.55	0.09%	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$325,589.85	0.04%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$866,802.84	0.11%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$233,705.60	0.03%	0	\$0.00
	SURETY FINANCIAL SERVICES	3	\$1,420,630.46	0.18%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$209,430.06	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$212,586.22	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$279,631.28	0.04%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$408,000.00	0.05%	0	\$0.00

	THE BANK OF CANTON A CORPORATION	2	\$634,129.47	0.08%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	2	\$397,063.23	0.05%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	1	\$193,256.54	0.02%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	2	\$479,742.55	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$865,778.59	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$551,174.61	0.07%	0	\$0.00
	THE LENDING COMPANY INC AN ARIZONA CORPORATION	1	\$298,000.00	0.04%	0	\$0.00
	THE LENDING COMPANY, INC, AN ARIZONA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$196,650.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$274,204.57	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC	5	\$1,132,216.69	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$307,612.49	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,200.00	0.02%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$300,050.00	0.04%	0	\$0.00
	TIDELANDS BANK	2	\$595,531.45	0.07%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$415,899.68	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$458,108.55	0.06%	0	\$0.00
	TOWNE BANK	1	\$257,550.35	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$368,312.34	0.05%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$723,893.39	0.09%	0	\$0.00
	TOWNE MORTGAGE	1	\$234,000.00	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$187,763.47	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$186,000.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	28	\$8,204,367.74	1.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$881,064.41	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$224,667.88	0.03%	0	\$0.00



	TRIDENT MORTGAGE COMPANY, LP	3	\$732,319.02	0.09%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$235,696.21	0.03%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$231,701.35	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	6	\$1,572,026.53	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	3	\$1,196,688.93	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,240,040.65	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,873.63	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,613.32	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$360,025.96	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$751,952.51	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,732.47	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$831,742.89	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$274,146.66	0.03%	0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$220,728.26	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	9	\$2,450,394.32	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$206,739.56	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,972.69	0.03%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$271,673.18	0.03%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$255,000.00	0.03%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	3	\$791,292.10	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$239,691.07	0.03%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	2	\$711,124.57	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$260,921.31	0.03%	0	\$0.00
	WALLICK + VOLK, INC	9	\$2,215,890.60	0.28%	0	\$0.00
	WALLICK AND VOLK INC	1	\$198,076.15	0.02%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$639,943.83	0.08%	0	\$0.00

	WATERMARK CAPITAL INC	2	\$681,654.62	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP	7	\$1,675,090.75	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$896,578.39	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$297,441.62	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,148,381.45	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	1,205	\$350,446,759.23	43.91%	0	\$0.00
	WESLAND FINANCIAL CORP	1	\$391,539.77	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$227,619.66	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$199,263.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$615,256.07	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,321.20	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$749,486.70	0.09%	0	\$0.00
	WINTRUST MORTGAGE	1	\$261,662.74	0.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$448,471.97	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$206,833.42	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$679,214.67	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$283,100.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$288,819.17	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	6	\$1,698,987.74	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	12	\$3,616,472.51	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$719,372.79	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	4	\$1,099,373.97	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$692,538.88	0.09%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$204,730.05	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	\$1,573,453.67	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+ TRUST., NA	1	\$291,624.12	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	3	\$650,881.89	0.08%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$183,270.37	0.02%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$270,401.49	0.03%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$297,616.40	0.04%	0	\$0.00
	Unavailable	3	\$1,044,705.21	0.13%	0	\$0.00
<b>Total</b>		<b>2,733</b>	<b>\$798,084,902.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YA7	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$554,900.98	4.05%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$344,130.17	2.51%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$109,861.61	0.8%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$359,525.93	2.62%	0	\$0.00
	QUICK FUND, INC	1	\$175,000.00	1.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$359,557.35	2.62%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$299,613.83	2.18%	0	\$0.00
	STERLING NATIONAL BANK	2	\$498,742.55	3.64%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$329,555.48	2.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$349,539.10	2.55%	0	\$0.00
	VANGAURD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,716.91	1.64%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$309,200.38	2.25%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$281,250.00	2.05%	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$9,519,018.64	69.41%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,714,612.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YB5	DHI MORTGAGE COMPANY, LTD	1	\$105,503.88	8.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,889.34	7.43%	0	\$0.00
	NTFN INC	1	\$167,638.82	13.85%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,097.83	12.89%	0	\$0.00
	PROSPERITY BANK	1	\$86,288.78	7.13%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$175,349.10	14.48%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$320,963.31	26.51%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,859.69	8.99%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,210,590.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138X6YC3</b>	ALL WESTERN MORTGAGE, INC	2	\$367,608.05	17.51%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$131,833.93	6.28%	0	\$0.00
	JFK FINANCIAL INC	1	\$175,783.59	8.37%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$139,645.03	6.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$159,789.30	7.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,094.60	5.63%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$205,341.32	9.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$237,201.19	11.3%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$149,915.44	7.14%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$414,244.92	19.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,099,457.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138X6YD1</b>	ADVANCE MORTGAGE& INVESTMENT	1	\$112,209.81	1.65%	0	\$0.00
	HIGH POINT MORTGAGE CORPORATION	1	\$145,664.92	2.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$296,700.00	4.35%	0	\$0.00
	HOMETRUST MORTGAGE OF AMERICA , INC,M A CORPORATION	1	\$142,316.57	2.09%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$91,428.55	1.34%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$161,197.23	2.36%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$127,332.11	1.87%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$99,874.18	1.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$155,406.70	2.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$155,728.29	2.28%	0	\$0.00
	PINNACLE BANK	1	\$123,756.82	1.82%	0	\$0.00

	PLAZA HOME MORTGAGE INC	1	\$119,339.03	1.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$227,719.66	3.34%	0	\$0.00
	RP FUNDING, INC	1	\$90,882.86	1.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$309,003.94	4.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,694.17	2.34%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$99,821.28	1.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$195,759.00	2.87%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$199,736.63	2.93%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$164,620.00	2.41%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$3,640,287.72	53.4%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,818,479.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YE9	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$306,107.40	4.35%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$132,629.05	1.88%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$144,222.45	2.05%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$140,814.32	2%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$101,522.11	1.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$96,880.73	1.38%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$90,000.00	1.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$68,911.18	0.98%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,871.28	1.42%	0	\$0.00
	GUARANTEED RATE, INC	1	\$128,538.08	1.82%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,946.03	1.66%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$71,112.45	1.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$63,917.62	0.91%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,830.15	1.91%	0	\$0.00
	MB FINANCIAL BANK NA., A NATIONAL BANK	1	\$75,808.38	1.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$166,290.52	2.36%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$151,808.77	2.16%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$190,565.40	2.71%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$201,178.48	2.86%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$109,709.76	1.56%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$164,283.38	2.33%	0	\$0.00
	PULASKI BANK	10	\$928,607.99	13.18%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$207,223.89	2.94%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$400,436.99	5.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$109,362.23	1.55%	0	\$0.00
	VINSON MORTGAGE SERVICES DBA VINSON MORTGAGE GROUP INC	1	\$63,719.72	0.9%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$2,037,748.88	28.93%	0	\$0.00
	WINTRUST MORTGAGE	1	\$131,330.73	1.86%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$163,788.89	2.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$127,136.13	1.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$118,593.62	1.68%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,043,896.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YF6	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,376.74	13.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$189,908.88	15.76%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$149,802.47	12.43%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$424,343.98	35.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$144,209.85	11.96%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$139,730.31	11.59%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,205,372.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YG4	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$75,899.92	1.06%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$108,862.85	1.52%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$134,834.00	1.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$224,503.97	3.14%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$249,573.26	3.5%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$178,769.59	2.5%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$109,864.75	1.54%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$59,924.51	0.84%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$357,715.66	5.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$159,397.09	2.23%	0	\$0.00
	MAIN STREET BANK	4	\$558,767.35	7.83%	0	\$0.00
	MORTGAGE 1 INC	1	\$83,896.72	1.18%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$199,507.16	2.79%	0	\$0.00
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$186,065.61	2.61%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$357,135.29	5%	0	\$0.00
	PREMIUM MORTGAGE CORP	7	\$605,902.94	8.49%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$174,779.83	2.45%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$226,458.11	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,221.71	2.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,760.49	1.33%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$123,832.97	1.73%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$519,163.71	7.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$179,318.88	2.51%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$174,380.32	2.44%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$1,814,613.21	25.43%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,139,149.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YH2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$162,186.14	3.54%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$131,830.09	2.88%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$99,871.27	2.18%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$183,768.50	4.01%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$163,784.04	3.57%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$91,200.00	1.99%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$188,731.87	4.12%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$526,082.33	11.48%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$93,002.84	2.03%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$137,568.60	3%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$151,795.26	3.31%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$482,469.77	10.53%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$192,000.00	4.19%	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$99,865.29	2.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$151,808.77	3.31%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,487,002.06	32.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$93,364.01	2.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$147,056.09	3.2%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,583,386.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YJ8	GEORGE MASON MORTGAGE, LLC	1	\$199,484.11	12.32%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$135,000.00	8.34%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$45,295.00	2.8%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$75,905.00	4.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,806.92	9.25%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$143,822.94	8.88%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$164,792.40	10.18%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$705,455.97	43.54%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,619,562.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YK5	WELLS FARGO BANK, N.A	12	\$1,602,823.75	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,602,823.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YL3	WELLS FARGO BANK, N.A	17	\$2,998,546.02	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,998,546.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YM1	WELLS FARGO BANK, N.A	10	\$1,968,023.08	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,968,023.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YN9	WELLS FARGO BANK, N.A	32	\$5,397,224.90	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,397,224.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YP4	WELLS FARGO BANK, N.A	6	\$1,352,092.89	100%	0	\$0.00



<b>Total</b>			<b>6</b>	<b>\$1,352,092.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YQ2	WELLS FARGO BANK, N.A		34	\$6,583,430.88	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,583,430.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YR0	MILITARY FAMILY HOME LOANS, LLC		1	\$140,990.00	0.91%	0	\$0.00
	WELLS FARGO BANK, N.A		77	\$15,284,375.03	99.09%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,425,365.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YS8	WELLS FARGO BANK, N.A		82	\$15,132,981.54	100%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,132,981.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YT6	WELLS FARGO BANK, N.A		13	\$2,289,519.86	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,289,519.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YU3	WELLS FARGO BANK, N.A		16	\$2,370,294.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,370,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YV1	WELLS FARGO BANK, N.A		8	\$1,092,543.26	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,092,543.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YW9	AMERISAVE MORTGAGE CORPORATION		1	\$515,322.68	33.64%	0	\$0.00
	WELLS FARGO BANK, N.A		2	\$1,016,627.67	66.36%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,531,950.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YX7	ADVISORS MORTGAGE GROUP, LLC		1	\$209,277.29	0.27%	0	\$0.00
	AFFILIATED BANK		2	\$684,942.28	0.87%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORP		1	\$198,371.59	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$412,827.89	0.53%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC		2	\$688,928.54	0.88%	0	\$0.00
	BAY BANK, FSB		1	\$147,888.44	0.19%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION		1	\$168,974.82	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		1	\$199,199.52	0.25%	0	\$0.00
	CALIBER FUNDING, LLC		1	\$192,497.45	0.25%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY		1	\$405,765.69	0.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$182,861.67	0.23%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC		3	\$815,161.70	1.04%	0	\$0.00

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$280,760.05	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$291,373.61	0.37%	0	\$0.00
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$320,405.40	0.41%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,430.32	0.47%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$103,853.50	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$271,638.02	0.35%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$205,068.82	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$203,245.55	0.26%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$283,007.10	0.36%	0	\$0.00
HOMETRUST BANK	1	\$296,305.22	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$324,231.58	0.41%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$161,295.75	0.21%	0	\$0.00
M/I FINANCIAL CORPORATION	1	\$189,694.38	0.24%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,781.37	0.18%	0	\$0.00
MERQUETTE BANK	1	\$415,109.90	0.53%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$99,526.50	0.13%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$484,930.09	0.62%	0	\$0.00
MONARCH BANK	1	\$222,197.38	0.28%	0	\$0.00
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$248,443.60	0.32%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$299,538.10	0.38%	0	\$0.00
NJ LENDERS CORPORATION	2	\$577,731.71	0.74%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$414,982.14	0.53%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$293,267.77	0.37%	0	\$0.00
ON Q FINANCIAL INC	1	\$405,717.08	0.52%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORAITON	1	\$124,924.89	0.16%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,366.43	0.27%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$384,058.76	0.49%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$288,101.48	0.37%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$440,759.65	0.56%	0	\$0.00
PULASKI BANK	1	\$411,695.93	0.52%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,208.52	0.13%	0	\$0.00
	1	\$281,847.84	0.36%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY					
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$469,888.98	0.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$499,260.36	0.64%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$325,533.03	0.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$225,099.96	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$252,427.59	0.32%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$254,607.38	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$247,609.70	0.32%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$231,278.39	0.29%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$1,027,129.37	1.31%	0	\$0.00
	WELLS FARGO BANK, N.A	237	\$57,238,747.80	72.93%	0	\$0.00
	WINTRUST MORTGAGE	4	\$1,264,062.59	1.61%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK	1	\$306,985.47	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$398,105.94	0.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$117,830.27	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$344,528.43	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$331,317.68	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$325,292.68	0.41%	0	\$0.00
	Unavailable	6	\$1,173,881.52	1.47%	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$78,483,782.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YY5	AFFILIATED BANK	2	\$135,987.04	2.65%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,878.97	1.64%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$57,420.78	1.12%	0	\$0.00
	CHOICE BANK	1	\$83,000.00	1.62%	0	\$0.00
	CITY BANK MORTGAGE	1	\$73,000.00	1.42%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	2	\$159,131.22	3.11%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$71,200.00	1.39%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$83,876.25	1.64%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$75,000.00	1.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$74,292.61	1.45%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,814.64	1.17%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$77,892.54	1.52%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$55,795.55	1.09%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$81,887.03	1.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$74,896.67	1.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,760.43	1.62%	0	\$0.00
	MORTGAGE MASTERS, INC	1	\$84,765.36	1.65%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$56,921.47	1.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$51,928.35	1.01%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$65,000.00	1.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,094.74	1.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$69,778.75	1.36%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,745.07	0.87%	0	\$0.00
	SUMMIT BANK	1	\$70,400.00	1.37%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$84,266.75	1.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,885.10	1.52%	0	\$0.00
	WELLS FARGO BANK, N.A	47	\$3,039,682.28	59.32%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$72,830.72	1.43%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$5,124,132.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6YZ2	ACADEMY MORTGAGE CORPORATION	1	\$106,493.29	0.56%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,862.23	0.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,566.29	0.52%	0	\$0.00
	AMERIS BANK	1	\$107,708.51	0.56%	0	\$0.00

	BANCFIRST	1	\$100,000.00	0.52%	0	\$0.00
	BANKCHAMPAIGN, N.A	1	\$96,500.00	0.5%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.52%	0	\$0.00
	CBC NATIONAL BANK	1	\$89,150.00	0.47%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,793.48	0.49%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$110,000.00	0.57%	0	\$0.00
	CHOICE BANK	1	\$93,300.00	0.49%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$100,000.00	0.52%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$101,600.00	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,850.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$87,000.00	0.45%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$105,853.96	0.55%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$101,226.06	0.53%	0	\$0.00
	FIRST BANK	1	\$102,666.51	0.54%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$101,862.60	0.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$108,603.38	0.57%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$202,850.00	1.06%	0	\$0.00
	FIRST SECURITY BANK	1	\$89,878.76	0.47%	0	\$0.00
	FIRST STATE BANK	1	\$99,983.54	0.52%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.56%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$103,115.21	0.54%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$100,714.88	0.53%	0	\$0.00
	GUARANTY BOND BANK NA	1	\$107,533.99	0.56%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$107,115.51	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$388,865.29	2.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,674.99	0.48%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$198,922.77	1.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$103,185.82	0.54%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$189,862.23	0.99%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$99,865.29	0.52%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$96,000.00	0.5%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$99,711.34	0.52%	0	\$0.00

	PLAZA HOME MORTGAGE INC	1	\$89,179.71	0.47%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$99,865.29	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,857.65	0.52%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$395,749.44	2.06%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$193,274.19	1.01%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$109,977.00	0.57%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.52%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$108,849.83	0.57%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$99,855.66	0.52%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$99,865.29	0.52%	0	\$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	\$90,000.00	0.47%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$102,861.26	0.54%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$99,859.10	0.52%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$92,000.00	0.48%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$99,865.29	0.52%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$86,450.00	0.45%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$208,000.00	1.09%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$110,000.00	0.57%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$101,862.59	0.53%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$89,878.76	0.47%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$85,800.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$98,854.15	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,854.52	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	118	\$11,733,355.82	61.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$101,421.89	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$85,137.33	0.44%	0	\$0.00
		1	\$89,740.23	0.47%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK						
	WORTHINGTON FEDERAL BANK	1	\$104,500.00	0.55%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$89,876.00	0.46%	0	\$0.00	
<b>Total</b>		<b>193</b>	<b>\$19,169,106.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7G23	AFFILIATED MORTGAGE COMPANY	1	\$109,352.50	5.87%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,494.75	4.59%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$506,213.84	27.15%	0	\$0.00	
	OAKTREE FUNDING CORP	1	\$99,874.18	5.36%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$686,883.81	36.84%	0	\$0.00	
	REGENCY MORTGAGE CORP	2	\$190,756.79	10.23%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,383.81	5.06%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$91,402.19	4.9%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,864,361.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7G31	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$344,768.87	29.62%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$587,175.00	50.44%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$232,204.20	19.94%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,164,148.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7G49	AFFILIATED MORTGAGE COMPANY	1	\$143,822.94	5.16%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,343.23	4.57%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$269,860.05	9.68%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,697,716.00	60.9%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$133,000.00	4.77%	0	\$0.00	
	VICTORIAN FINANCE LLC	3	\$415,872.24	14.92%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,787,614.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7G56	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$183,289.81	12.43%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$55,935.77	3.79%	0	\$0.00	

	LLC						
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,235,599.00	83.78%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,474,824.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7G64	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,014.03	10.34%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$117,060.35	10%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$821,394.68	70.18%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$110,866.62	9.48%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,170,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7G72	AFFILIATED MORTGAGE COMPANY	1	\$147,822.17	6.73%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$276,057.75	12.56%	0	\$0.00	
	EQUITY LOANS LLC	1	\$148,928.97	6.78%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,484,723.00	67.57%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$139,831.78	6.36%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,197,363.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7G80	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,427.88	13.36%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,807.30	14.61%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$166,050.24	14.46%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$168,000.00	14.63%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$493,211.47	42.94%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,148,496.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7G98	MILEND INC	1	\$245,724.35	18.22%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,102,976.00	81.78%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,348,700.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7GY3	AFFILIATED MORTGAGE COMPANY	2	\$389,252.74	3.19%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$642,118.83	5.26%	0	\$0.00	



	LLC						
	HOMESTAR FINANCIAL CORPORATION	1	\$272,024.39	2.23%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,794,576.00	55.64%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC	3	\$679,197.96	5.56%	0	\$0.00	
	REGENCY MORTGAGE CORP	6	\$1,446,062.99	11.84%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$154,526.25	1.27%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,567,339.37	12.83%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$267,662.82	2.18%	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$12,212,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7HA4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,144,514.00	91.68%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$103,886.17	8.32%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,248,400.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7HB2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,498,515.87	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,498,515.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7HD8	AFFILIATED MORTGAGE COMPANY	3	\$687,896.75	4.2%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$406,332.91	2.48%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$211,727.10	1.29%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$530,000.00	3.24%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,966,042.00	73.09%	0	\$0.00	
	REGENCY MORTGAGE CORP	2	\$533,658.00	3.26%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$273,399.62	1.67%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$348,000.00	2.13%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE	1	\$214,785.58	1.31%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	5	\$1,199,720.85	7.33%	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$16,371,562.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7HE6	AFFILIATED MORTGAGE COMPANY	2	\$319,559.12	5.1%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,942,206.00	94.9%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$6,261,765.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X7HF3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$254,357.08	1.66%	0	\$0.00
	EQUITY LOANS LLC	3	\$689,200.00	4.5%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$215,734.41	1.41%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$13,302,870.00	86.89%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$280,000.00	1.83%	0	\$0.00
	SECURE LENDING SOLUTIONS INC	1	\$155,000.00	1.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$413,250.00	2.7%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,310,411.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HG1	DIRECTORS FINANCIAL GROUP	1	\$175,000.00	2.91%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,217,300.00	86.87%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$385,600.00	6.42%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$227,737.40	3.8%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,005,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HH9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$320,843.25	5.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$179,788.67	2.84%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$579,229.55	9.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$284,750.00	4.5%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,202,708.64	66.45%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$290,566.33	4.59%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$263,018.90	4.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$203,915.31	3.23%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,324,820.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HJ5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$230,375.00	1.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$721,787.26	3.72%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$337,593.87	1.74%	0	\$0.00
	EQUITY LOANS LLC	1	\$546,250.00	2.82%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$16,099,165.00	82.98%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$428,955.45	2.21%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$550,875.00	2.84%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$300,600.00	1.55%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$184,772.52	0.95%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$19,400,374.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7HK2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$137,231.06	8.89%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$80,750.00	5.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,102,885.00	71.42%	0	\$0.00
	VICTORIAN FINANCE LLC	3	\$223,364.83	14.46%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,544,230.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PY3	ENVOY MORTGAGE, LTD	24	\$5,267,156.96	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,267,156.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7VE0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$345,735.79	1.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$119,855.81	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$677,526.33	2.56%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$178,041.41	0.67%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,830.13	0.49%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	4	\$929,843.07	3.51%	0	\$0.00
	BRIGHTEN LENDING	1	\$280,000.00	1.06%	0	\$0.00
	CAPE BANK	1	\$184,767.24	0.7%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$242,000.00	0.91%	0	\$0.00
	CS FINANCIAL INC	1	\$354,553.36	1.34%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$163,199.09	0.62%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$98,675.69	0.37%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$58,424.70	0.22%	0	\$0.00
	GVC MORTGAGE INC	1	\$59,127.21	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$135,636.83	0.51%	0	\$0.00
	HIGHTECHLENDING INC	1	\$274,306.65	1.04%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$258,866.35	0.98%	0	\$0.00
	HOMeward RESIDENTIAL INC	8	\$1,576,220.00	5.96%	0	\$0.00
	IAPPROVE LENDING	1	\$417,000.00	1.58%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$60,645.34	0.23%	0	\$0.00
	LHM FINANCIAL CORPORATION	8	\$1,255,117.69	4.74%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$102,474.39	0.39%	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	10	\$1,643,457.07	6.21%	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$236,493.08	0.89%	0	\$0.00
	MSA MORTGAGE LLC	1	\$232,214.12	0.88%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$201,609.16	0.76%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$607,680.00	2.3%	0	\$0.00
	ON Q FINANCIAL INC	19	\$4,360,735.94	16.48%	0	\$0.00
	OPES ADVISORS INCORPORATED	3	\$1,715,761.77	6.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$334,186.74	1.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$1,549,633.08	5.86%	0	\$0.00
	PEOPLES HOME EQUITY INC	13	\$2,286,128.70	8.64%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$82,000.00	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$593,016.80	2.24%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$563,290.41	2.13%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$387,461.28	1.46%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$75,000.00	0.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$335,685.88	1.27%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$345,792.36	1.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$145,274.17	0.55%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$357,762.69	1.35%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$283,642.69	1.07%	0	\$0.00
	THE MORTGAGE FIRM INC	9	\$1,542,017.54	5.83%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$415,899.69	1.57%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$50,534.87	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$217,238.66	0.82%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$26,463,363.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7VG5	AMERIFIRST FINANCIAL INC	2	\$566,833.73	4.21%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$139,835.64	1.04%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$71,400.00	0.53%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$77,503.00	0.58%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$134,751.61	1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$106,748.22	0.79%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$196,374.00	1.46%	0	\$0.00
	HOMeward RESIDENTIAL INC	7	\$1,043,800.00	7.75%	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$1,027,052.94	7.62%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	7	\$1,276,114.39	9.47%	0	\$0.00

	NFM INC	1	\$218,500.00	1.62%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$172,302.14	1.28%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$477,993.63	3.55%	0	\$0.00
	ON Q FINANCIAL INC	18	\$3,591,790.63	26.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$891,955.98	6.62%	0	\$0.00
	PEOPLES HOME EQUITY INC	5	\$858,615.49	6.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,093.86	2.97%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$207,955.57	1.54%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$351,093.46	2.61%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$299,310.27	2.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$113,475.66	0.84%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$311,650.39	2.31%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$367,336.31	2.73%	0	\$0.00
	VENTA FINANCIAL GROUP INC	3	\$573,866.27	4.24%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$13,476,353.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7VH3	CAPE BANK	1	\$167,200.00	5.1%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$93,905.36	2.86%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	13	\$1,788,922.85	54.57%	0	\$0.00
	ON Q FINANCIAL INC	1	\$308,714.36	9.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$204,841.90	6.25%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$367,170.92	11.2%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,800.68	6.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$146,633.09	4.47%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,278,189.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7VJ9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$49,805.00	1.62%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$142,916.88	4.64%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$103,598.58	3.36%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$454,962.00	14.78%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$379,973.79	12.34%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$472,613.55	15.35%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$397,425.64	12.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$252,976.54	8.22%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$53,038.00	1.72%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$446,791.74	14.51%	0	\$0.00

	THE MORTGAGE FIRM INC	1	\$177,105.12	5.75%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$147,890.37	4.8%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,079,097.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7VK6	AMERIFIRST FINANCIAL INC	1	\$183,750.00	1.6%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$222,969.12	1.95%	0	\$0.00
	CAPE BANK	1	\$255,000.00	2.23%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$82,500.00	0.72%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$54,081.87	0.47%	0	\$0.00
	DATA MORTGAGE INC	1	\$123,349.15	1.08%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$265,585.50	2.32%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$2,328,040.00	20.32%	0	\$0.00
	IAPPROVE LENDING	1	\$180,000.00	1.57%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$156,552.79	1.37%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$87,550.00	0.76%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$551,321.27	4.81%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$598,500.00	5.22%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$150,350.00	1.31%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$698,727.00	6.1%	0	\$0.00
	ON Q FINANCIAL INC	2	\$422,180.00	3.68%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$573,516.83	5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,000.00	1.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$209,500.00	1.83%	0	\$0.00
	PEOPLES HOME EQUITY INC	8	\$1,167,410.72	10.19%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$175,750.00	1.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,673.53	4.26%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$507,091.79	4.43%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$65,960.00	0.58%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$229,000.00	2%	0	\$0.00
	THE MORTGAGE FIRM INC	6	\$991,395.00	8.65%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$415,500.16	3.63%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$123,190.00	1.05%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$11,459,444.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7VL4	DAS ACQUISITION COMPANY LLC	3	\$408,900.00	5.42%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$683,493.00	9.05%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$167,913.00	2.22%	0	\$0.00

	LOANDEPOT.COM LLC	4	\$444,358.88	5.89%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$541,800.00	7.18%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$765,625.00	10.14%	0	\$0.00
	ON Q FINANCIAL INC	4	\$956,770.00	12.67%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$591,237.96	7.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,500.00	2.36%	0	\$0.00
	PEOPLES HOME EQUITY INC	7	\$1,103,155.00	14.61%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$204,250.00	2.71%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$362,500.00	4.8%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$397,700.00	5.27%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$350,000.00	4.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$222,699.88	2.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$170,100.00	2.26%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,549,002.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7VM2	HOMeward RESIDENTIAL INC	10	\$1,612,154.76	86.81%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$145,606.11	7.84%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$99,250.00	5.35%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,857,010.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7VN0	BRIGHTEN LENDING	2	\$643,000.00	10.25%	0	\$0.00
	CONTINENTAL BANK	1	\$148,168.86	2.36%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$345,000.00	5.5%	0	\$0.00
	HOMeward RESIDENTIAL INC	11	\$2,746,834.03	43.78%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$183,650.00	2.93%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$710,000.00	11.32%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$88,372.49	1.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,779.56	2.55%	0	\$0.00
	PINNACLE MORTGAGE INC	3	\$1,249,410.19	19.9%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,274,215.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7VP5	ARBOR MORTGAGE CORPORATION	1	\$92,521.21	1.72%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$180,000.00	3.34%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$334,893.95	6.22%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$856,950.00	15.91%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$82,270.00	1.53%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$293,954.48	5.46%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$189,150.00	3.51%	0	\$0.00
	HOMeward RESIDENTIAL INC	3	\$477,080.00	8.85%	0	\$0.00
	IAPPROVE LENDING	1	\$480,000.00	8.91%	0	\$0.00

	LHM FINANCIAL CORPORATION	1	\$123,500.00	2.29%	0	\$0.00
	LOANDEPOT.COM LLC	7	\$806,232.24	14.96%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$169,100.00	3.14%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$138,437.28	2.57%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$305,453.00	5.67%	0	\$0.00
	ON Q FINANCIAL INC	2	\$368,879.50	6.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$163,930.00	3.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$94,050.00	1.75%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$167,810.00	3.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$63,650.00	1.17%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,387,861.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7VQ3	HOMEWARD RESIDENTIAL INC	5	\$684,070.66	57.52%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$314,500.00	26.44%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$190,718.58	16.04%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,189,289.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7VR1	ARBOR MORTGAGE CORPORATION	1	\$50,000.00	4.18%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$156,000.00	13.04%	0	\$0.00
	EQUITY LOANS LLC	1	\$99,046.00	8.28%	0	\$0.00
	GVC MORTGAGE INC	1	\$64,000.00	5.35%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$85,000.00	7.11%	0	\$0.00
	HIGHTECHLENDING INC	1	\$155,500.00	13%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$363,328.72	30.38%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$95,100.00	7.95%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$128,082.75	10.71%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,196,057.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7VS9	AMERIFIRST FINANCIAL INC	1	\$213,750.00	0.94%	0	\$0.00
	BRIGHTEN LENDING	2	\$534,250.00	2.35%	0	\$0.00
	CAPE BANK	1	\$218,000.00	0.96%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$360,080.00	1.58%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$275,718.72	1.21%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$242,250.00	1.07%	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION	1	\$153,000.00	0.67%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$132,300.00	0.58%	0	\$0.00
	GVC MORTGAGE INC	2	\$255,305.00	1.12%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$483,774.76	2.13%	0	\$0.00
	HIGHTECHLENDING INC	2	\$315,484.41	1.39%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	41	\$5,126,277.53	22.55%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$171,900.00	0.76%	0	\$0.00



	LHM FINANCIAL CORPORATION	4	\$674,750.00	2.97%	0	\$0.00
	LOANDEPOT.COM LLC	15	\$2,772,050.00	12.2%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$753,000.00	3.31%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$938,150.00	4.13%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$194,616.00	0.86%	0	\$0.00
	OCWEN LOAN SERVICING LLC	7	\$1,604,190.00	7.06%	0	\$0.00
	ON Q FINANCIAL INC	13	\$3,569,048.71	15.7%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$505,662.21	2.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$593,690.00	2.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$145,350.00	0.64%	0	\$0.00
	PEOPLES HOME EQUITY INC	5	\$557,227.00	2.45%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$486,000.00	2.14%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$229,600.00	1.01%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$171,450.00	0.75%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,700.00	0.72%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,000.00	0.3%	0	\$0.00
	THE LENDING COMPANY INC	1	\$189,641.00	0.83%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$350,400.00	1.54%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$280,000.00	1.25%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$22,729,615.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7VT7	AMERIFIRST FINANCIAL INC	1	\$355,500.00	14.61%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$46,400.00	1.91%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$355,350.00	14.61%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$1,075,340.68	44.2%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$284,200.00	11.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$152,775.00	6.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$163,200.00	6.71%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,432,765.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7VU4	AMERIFIRST FINANCIAL INC	1	\$166,700.00	3.09%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$139,650.00	2.59%	0	\$0.00
	HIGHTECHLENDING INC	1	\$294,593.57	5.46%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,580,200.00	29.31%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$125,000.00	2.32%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$218,500.00	4.05%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$391,400.00	7.26%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$527,572.26	9.78%	0	\$0.00

	PARAGON HOME LOANS INC	1	\$108,800.00	2.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$408,000.00	7.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$435,000.00	8.07%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$410,000.00	7.6%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$224,000.00	4.15%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$126,350.00	2.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$236,061.16	4.39%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,391,826.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7Y23	M&T BANK	48	\$7,852,626.99	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,852,626.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7Y31	M&T BANK	47	\$6,220,471.87	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,220,471.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7Y49	M&T BANK	75	\$20,173,312.94	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,173,312.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7YW7	M&T BANK	2	\$515,685.55	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$515,685.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ZA4	M&T BANK	15	\$2,345,507.71	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,345,507.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ZB2	M&T BANK	72	\$9,995,810.87	99.59%	0	\$0.00
	Unavailable	1	\$41,200.44	0.41%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,037,011.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ZC0	M&T BANK	51	\$9,896,769.71	94.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$598,000.00	5.7%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,494,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ZE6	M&T BANK	40	\$6,035,362.09	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,035,362.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ZF3	M&T BANK	5	\$1,527,069.82	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,527,069.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ZH9	M&T BANK	30	\$3,851,634.49	93.94%	0	\$0.00
	METROPOLIS FUNDING INC	1	\$248,393.00	6.06%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,100,027.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ZN6	M&T BANK	17	\$1,682,200.36	100%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,682,200.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ZP1	M&T BANK		13	\$2,083,982.75	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,083,982.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ZS5	CONTINENTAL HOME LOANS INC		1	\$326,579.07	5.48%	0	\$0.00
	M&T BANK		28	\$5,628,208.69	94.52%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,954,787.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ZU0	M&T BANK		14	\$2,383,567.00	93.36%	0	\$0.00
	MORTGAGE MASTER, INC		1	\$169,561.49	6.64%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,553,128.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82A8	BANK OF AMERICA, N.A		77	\$20,005,221.85	100%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,005,221.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82B6	BANK OF AMERICA, N.A		25	\$3,098,703.80	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,098,703.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82C4	BANK OF AMERICA, N.A		37	\$8,556,079.51	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,556,079.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82D2	BANK OF AMERICA, N.A		184	\$18,817,358.98	100%	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$18,817,358.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82E0	BANK OF AMERICA, N.A		160	\$10,136,492.74	100%	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$10,136,492.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X83V1	USAA FEDERAL SAVINGS BANK		6	\$1,184,671.84	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,184,671.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X83W9	USAA FEDERAL SAVINGS BANK		29	\$2,584,880.40	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,584,880.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X83X7	USAA FEDERAL SAVINGS BANK		32	\$4,287,441.52	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,287,441.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X83Y5	USAA FEDERAL SAVINGS BANK		10	\$1,605,918.85	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,605,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X83Z2	USAA FEDERAL SAVINGS BANK		154	\$42,878,528.80	100%	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$42,878,528.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84A6	USAA FEDERAL SAVINGS BANK		37	\$2,477,613.02	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,477,613.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X84B4	USAA FEDERAL SAVINGS BANK	47	\$4,672,012.64	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,672,012.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84C2	USAA FEDERAL SAVINGS BANK	28	\$3,297,739.18	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,297,739.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84D0	USAA FEDERAL SAVINGS BANK	45	\$6,253,168.37	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,253,168.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84E8	USAA FEDERAL SAVINGS BANK	28	\$4,507,552.27	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,507,552.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84F5	USAA FEDERAL SAVINGS BANK	178	\$46,225,096.50	100%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$46,225,096.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84G3	USAA FEDERAL SAVINGS BANK	18	\$1,367,818.25	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,367,818.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84H1	USAA FEDERAL SAVINGS BANK	9	\$1,243,971.87	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,243,971.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84K4	USAA FEDERAL SAVINGS BANK	8	\$1,705,601.35	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,705,601.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84L2	USAA FEDERAL SAVINGS BANK	59	\$12,188,286.23	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,188,286.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84M0	USAA FEDERAL SAVINGS BANK	52	\$3,440,139.63	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,440,139.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84N8	USAA FEDERAL SAVINGS BANK	33	\$3,275,037.29	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,275,037.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84P3	USAA FEDERAL SAVINGS BANK	22	\$2,623,774.55	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,623,774.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84Q1	USAA FEDERAL SAVINGS BANK	34	\$4,723,168.12	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,723,168.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84R9	USAA FEDERAL SAVINGS BANK	25	\$4,037,173.04	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,037,173.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84S7	USAA FEDERAL SAVINGS BANK	72	\$17,843,195.97	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$17,843,195.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X84T5	USAA FEDERAL SAVINGS BANK	33	\$2,105,297.98	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,105,297.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84U2	USAA FEDERAL SAVINGS BANK	21	\$2,028,114.35	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,028,114.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84V0	USAA FEDERAL SAVINGS BANK	14	\$1,683,257.41	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,683,257.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84W8	USAA FEDERAL SAVINGS BANK	8	\$1,161,114.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,161,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X84X6	USAA FEDERAL SAVINGS BANK	16	\$3,579,570.45	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,579,570.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8C25	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,933,877.52	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,933,877.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8C33	GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$4,396,656.32	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,396,656.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8C41	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,503,306.24	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,503,306.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8C66	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,790,734.32	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,790,734.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8CY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,427,903.67	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,427,903.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8DB4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,051,075.64	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,051,075.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8DF5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,121,859.83	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,121,859.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8DG3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,802,939.26	100%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$6,802,939.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8DH1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,678,675.95	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,678,675.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8DJ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$3,761,499.50	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,761,499.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8DK4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,402,387.88	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,402,387.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8DN8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,521,872.89	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,521,872.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8DP3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,345,215.86	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,345,215.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8DQ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,725,702.95	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,725,702.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8DT5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,639,080.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,639,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8DU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,625,987.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,625,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8F97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,554,838.87	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,554,838.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8FD8		WESTSTAR MORTGAGE, INC	16	\$4,725,888.26	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,725,888.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8FE6		WESTSTAR MORTGAGE, INC	4	\$1,359,750.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,359,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8GD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,068,584.25	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,068,584.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8QE4	GREEN TREE SERVICING LLC		2	\$535,385.81	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$535,385.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8R37	1ST CONSTITUTION BANK		1	\$417,000.00	0.71%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		1	\$150,173.48	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC		3	\$776,900.00	1.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC		1	\$208,153.78	0.36%	0	\$0.00
	ALLIED FIRST BANK, SB		1	\$199,742.55	0.34%	0	\$0.00
	ARBOR MORTGAGE CORPORATION		2	\$407,042.41	0.7%	0	\$0.00
	BCB COMMUNITY BANK		1	\$238,000.00	0.41%	0	\$0.00
	BERKSHIRE BANK		3	\$784,911.85	1.34%	0	\$0.00
	BRAZOS NATIONAL BANK		2	\$353,548.00	0.6%	0	\$0.00
	C & F MORTGAGE CORPORATION		3	\$749,761.76	1.28%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC		2	\$843,521.18	1.44%	0	\$0.00
	CAPITAL CENTER, LLC		1	\$216,200.00	0.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$161,301.42	0.28%	0	\$0.00
	CITYWIDE BANKS		1	\$181,050.00	0.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$342,000.00	0.58%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC		2	\$628,658.13	1.07%	0	\$0.00
	COMMUNITY HOME LENDING, INC		1	\$181,218.43	0.31%	0	\$0.00
	CSTONE MORTGAGE, INC		1	\$225,000.00	0.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$166,410.00	0.28%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC		1	\$225,000.00	0.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$463,388.98	0.79%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION		1	\$416,450.87	0.71%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC		1	\$303,750.00	0.52%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A		1	\$259,672.89	0.44%	0	\$0.00
	GOLD COAST BANK		1	\$417,000.00	0.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP		1	\$388,476.00	0.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC		2	\$899,293.21	1.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE		1	\$220,500.00	0.38%	0	\$0.00
	GREEN TREE SERVICING LLC		143	\$32,995,656.84	56.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		1	\$162,224.64	0.28%	0	\$0.00
			9	\$2,423,210.17	4.14%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC					
	HORIZON BANK, SSB	1	\$279,647.71	0.48%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$249,600.00	0.43%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$176,000.00	0.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$192,607.36	0.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$381,397.42	0.65%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,575,048.15	2.69%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$519,345.76	0.89%	0	\$0.00
	MIDCOUNTRY BANK	1	\$344,375.00	0.59%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,136,514.97	1.94%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$574,552.75	0.98%	0	\$0.00
	NETWORK FUNDING, LP	1	\$159,080.00	0.27%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$165,786.32	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$694,249.00	1.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$334,578.52	0.57%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$619,329.36	1.06%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$180,000.00	0.31%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$403,750.00	0.69%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$299,000.00	0.51%	0	\$0.00
	RMS & ASSOCIATES	1	\$136,875.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$184,000.00	0.31%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$220,000.00	0.38%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$236,925.00	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.71%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$200,000.00	0.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,582,806.12	2.7%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$234,240.00	0.4%	0	\$0.00
	VANTAGESOUTH BANK	1	\$180,000.00	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$194,516.00	0.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$287,120.00	0.49%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$58,563,561.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8S51	C1 BANK	1	\$385,586.04	1.09%	0	\$0.00
	QUICKEN LOANS INC	152	\$34,966,066.73	98.91%	0	\$0.00



<b>Total</b>			<b>153</b>	<b>\$35,351,652.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8S69	QUICKEN LOANS INC		97	\$20,295,382.49	100%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$20,295,382.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8S77	QUICKEN LOANS INC		52	\$10,179,683.65	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,179,683.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8S85	QUICKEN LOANS INC		83	\$19,755,117.34	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$19,755,117.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8S93	QUICKEN LOANS INC		98	\$24,553,400.00	97.66%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED		1	\$588,000.00	2.34%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$25,141,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8TA9	QUICKEN LOANS INC		105	\$25,060,567.80	98.46%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED		1	\$392,000.00	1.54%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$25,452,567.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8TB7	QUICKEN LOANS INC		72	\$15,108,274.81	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,108,274.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8TC5	MARQUETTE BANK		1	\$79,500.00	0.33%	0	\$0.00
	QUICKEN LOANS INC		100	\$24,327,478.53	99.67%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$24,406,978.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8TD3	QUICKEN LOANS INC		44	\$10,697,975.00	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,697,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8TE1	QUICKEN LOANS INC		46	\$11,646,949.25	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,646,949.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8UK5	A BEST FINANCIAL CORPORATION		1	\$402,190.20	1.81%	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC		1	\$170,625.00	0.77%	0	\$0.00
	ACTION MORTGAGE, LLC		2	\$370,000.00	1.67%	0	\$0.00
	ARBOR LENDING GROUP, LLC		1	\$81,410.97	0.37%	0	\$0.00
	BEAM MORTGAGE, INC		1	\$206,400.00	0.93%	0	\$0.00
	BLCC MORTGAGE LLC		1	\$142,000.00	0.64%	0	\$0.00
	BP FEDERAL CREDIT UNION		3	\$572,744.43	2.58%	0	\$0.00
	C. D. C. FINANCIAL GROUP, INC		1	\$417,000.00	1.88%	0	\$0.00
	CAMBRIA MORTGAGE, LLC		1	\$281,600.00	1.27%	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC		2	\$395,900.00	1.79%	0	\$0.00
	CROMWELL MORTGAGE, INC		1	\$137,178.72	0.62%	0	\$0.00

	DISTINCTIVE HOME LENDING, INC	1	\$415,288.12	1.87%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$412,000.00	1.86%	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$82,900.00	0.37%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	1.88%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$97,875.00	0.44%	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$340,000.00	1.53%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$223,500.00	1.01%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$300,274.18	1.35%	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$256,042.07	1.16%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$180,000.00	0.81%	0	\$0.00
	HIGHLANDER MORTGAGE	2	\$323,154.96	1.46%	0	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$205,000.00	0.92%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$121,250.00	0.55%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	3	\$684,375.00	3.09%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	2	\$357,950.00	1.61%	0	\$0.00
	LIFEWAY LENDING GROUP, INC	3	\$442,169.53	1.99%	0	\$0.00
	MAC5 MORTGAGE, INC	1	\$142,000.00	0.64%	0	\$0.00
	MAJESTY MORTGAGE INC	2	\$481,500.00	2.17%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$77,676.52	0.35%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	57	\$11,897,289.67	53.67%	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC	1	\$104,157.31	0.47%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$174,600.00	0.79%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$108,600.00	0.49%	0	\$0.00
	TYLAN MORTGAGE, LLC	2	\$599,000.00	2.7%	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$124,481.60	0.56%	0	\$0.00
	UNITED CAPITAL MORTGAGE INC	1	\$227,000.00	1.02%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$194,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$22,166,133.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8UL3	FIRST WISCONSIN FINANCIAL, INC	1	\$91,200.00	4.91%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$101,593.93	5.47%	0	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$155,000.00	8.35%	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$427,500.00	23.02%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,081,667.41	58.25%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,856,961.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8UM1	ACCESSONE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.83%	0	\$0.00
	ACTION MORTGAGE, LLC	2	\$648,569.87	1.8%	0	\$0.00
	ADVENTAS, INC	3	\$460,295.09	1.28%	0	\$0.00

	AMITY GROUP LLC	1	\$316,000.00	0.88%	0	\$0.00
	ARBOR LENDING GROUP, LLC	3	\$492,781.98	1.37%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$348,000.00	0.97%	0	\$0.00
	BRIDGEWATER CAPITAL, INC	3	\$905,638.29	2.52%	0	\$0.00
	CAPITAL WORKS, INC	1	\$417,000.00	1.16%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	5	\$1,308,584.89	3.63%	0	\$0.00
	ELINK MORTGAGE LLC	3	\$809,797.84	2.25%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$157,787.17	0.44%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$171,000.00	0.47%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	5	\$1,614,470.87	4.48%	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$338,158.56	0.94%	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$199,900.00	0.56%	0	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$279,000.00	0.77%	0	\$0.00
	HYPERION CAPITAL GROUP, LLC	1	\$400,000.00	1.11%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	3	\$566,400.00	1.57%	0	\$0.00
	JKS MORTGAGE, LLC	2	\$560,128.90	1.56%	0	\$0.00
	LAKEVIEW MORTGAGE, INC	2	\$683,250.00	1.9%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$345,550.00	0.96%	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$125,000.00	0.35%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$89,205.00	0.25%	0	\$0.00
	MID-AMERICA BANK	2	\$355,173.38	0.99%	0	\$0.00
	MORTGAGE STRATEGISTS INC	1	\$374,439.00	1.04%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	78	\$20,893,989.57	58.02%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$134,000.00	0.37%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$977,000.00	2.71%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$386,000.00	1.07%	0	\$0.00
	REDMOND MORTGAGE CO	1	\$388,000.00	1.08%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$320,025.00	0.89%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$127,000.00	0.35%	0	\$0.00
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$100,000.00	0.28%	0	\$0.00
	WINDOM CAPITAL, INC	1	\$417,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$36,009,145.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8UN9	ACCESSONE MORTGAGE COMPANY, LLC	1	\$309,609.97	1.66%	0	\$0.00
	ARBORETUM MORTGAGE CORP	2	\$917,731.33	4.91%	0	\$0.00
	BEAM MORTGAGE, INC	1	\$243,699.98	1.3%	0	\$0.00
	C. D. C. FINANCIAL GROUP, INC	1	\$116,781.23	0.62%	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC	2	\$267,067.35	1.43%	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$330,125.00	1.77%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$137,227.14	0.73%	0	\$0.00
	CITIES FINANCIAL, INC	1	\$140,000.00	0.75%	0	\$0.00

	GUIDANCE MORTGAGE LLC	2	\$514,624.85	2.75%	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$110,710.53	0.59%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$252,600.00	1.35%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	2	\$264,416.17	1.41%	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$260,936.09	1.4%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	2	\$625,000.00	3.34%	0	\$0.00
	MMW HOLDINGS, LLC	1	\$145,500.00	0.78%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$156,000.00	0.83%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	44	\$9,988,573.99	53.4%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	2	\$385,261.10	2.06%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$187,768.84	1%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$349,065.58	1.87%	0	\$0.00
	PRO MORTGAGES, LLC	2	\$509,400.00	2.72%	0	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$271,208.25	1.45%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$344,000.00	1.84%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	2	\$247,101.85	1.32%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$166,040.83	0.89%	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$544,350.00	2.91%	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$475,695.38	2.54%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$307,200.00	1.65%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$18,703,695.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8UQ2	ACCESSONE MORTGAGE COMPANY, LLC	1	\$67,500.00	6.58%	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$82,491.23	8.04%	0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$82,773.10	8.07%	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$82,800.00	8.07%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$50,350.00	4.91%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$71,931.28	7.01%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$344,994.65	33.63%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$74,810.90	7.29%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$85,000.00	8.29%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$83,125.00	8.11%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,025,776.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8UR0	CAMPBELL FINANCIAL SERVICES, INC	1	\$104,861.73	8.44%	0	\$0.00

	HANOVER MORTGAGE COMPANY	1	\$105,310.39	8.47%	0	\$0.00
	MID-AMERICA BANK	1	\$97,870.95	7.87%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$727,579.25	58.53%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$103,500.00	8.33%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,000.00	8.36%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,243,122.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8UT6	1ST ALLIANCE MORTGAGE, LLC	1	\$112,000.00	0.66%	0	\$0.00
	AAXY LLC	3	\$440,962.38	2.59%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$192,000.00	1.13%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$358,491.77	2.11%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$119,507.37	0.7%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$193,086.04	1.13%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$120,000.00	0.71%	0	\$0.00
	BANKERS FUNDING GROUP, INC	3	\$792,399.74	4.66%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$199,153.56	1.17%	0	\$0.00
	BLCC MORTGAGE LLC	1	\$139,000.00	0.82%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$204,132.41	1.2%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$312,671.10	1.84%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$160,000.00	0.94%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$207,137.38	1.22%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$340,000.00	2%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$396,250.00	2.33%	0	\$0.00
	FIRST LENDING	8	\$1,512,536.11	8.89%	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$762,000.00	4.48%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$260,000.00	1.53%	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$233,300.79	1.37%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$724,137.36	4.26%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$345,719.53	2.03%	0	\$0.00
	K&B CAPITAL CORP	1	\$105,000.00	0.62%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$248,000.00	1.46%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$529,809.44	3.11%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	2	\$321,286.68	1.89%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$200,000.00	1.18%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$199,170.56	1.17%	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$199,162.10	1.17%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$245,378.12	1.44%	0	\$0.00
	MORTGAGE PROS, INC	1	\$300,000.00	1.76%	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	8	\$1,440,026.47	8.46%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$94,400.01	0.55%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$310,400.00	1.82%	0	\$0.00
	SIMPLY HOME LENDING, INC	4	\$713,266.65	4.19%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$85,000.00	0.5%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$86,400.00	0.51%	0	\$0.00
	SYMMETRY MORTGAGE CORP	2	\$401,195.61	2.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$250,909.60	1.47%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$233,000.00	1.37%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$417,000.00	2.45%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$344,107.58	2.02%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$518,625.83	3.05%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	5	\$875,580.99	5.15%	0	\$0.00
	WCS LENDING, LLC	1	\$188,000.00	1.11%	0	\$0.00
	WESTERN STATE BANK	2	\$308,393.98	1.81%	0	\$0.00
	Unavailable	1	\$273,836.15	1.61%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$17,012,435.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8UU3	1ST ALLIANCE MORTGAGE, LLC	1	\$273,882.53	10.77%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$118,416.84	4.66%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$99,352.88	3.91%	0	\$0.00
	CIBM BANK	1	\$105,000.00	4.13%	0	\$0.00
	DSW MORTGAGE, INC	1	\$119,512.37	4.7%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$390,755.66	15.37%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$117,271.52	4.61%	0	\$0.00
	HOUSTON HOME LOAN, INC	3	\$306,151.69	12.04%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$95,000.00	3.74%	0	\$0.00
	JLB CORPORATION	1	\$161,786.51	6.36%	0	\$0.00
	K&B CAPITAL CORP	1	\$122,742.60	4.83%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$220,301.14	8.66%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$197,250.00	7.76%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$97,203.39	3.82%	0	\$0.00
	Unavailable	1	\$118,125.00	4.64%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,542,752.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8UV1	1ST ALLIANCE MORTGAGE, LLC	3	\$804,865.92	4.67%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$284,177.04	1.65%	0	\$0.00
		1	\$359,584.92	2.09%	0	\$0.00

	AMERICAN UNITED MORTGAGE CORPORATION					
	BANK OF WALKER COUNTY	1	\$415,769.36	2.41%	0	\$0.00
	BANKERS FUNDING GROUP, INC	3	\$1,273,646.26	7.39%	0	\$0.00
	CALI-LAND, INC	1	\$325,820.38	1.89%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$362,461.10	2.1%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$383,200.00	2.22%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$358,904.85	2.08%	0	\$0.00
	CITIES FINANCIAL, INC	1	\$232,146.00	1.35%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$157,900.00	0.92%	0	\$0.00
	DSW MORTGAGE, INC	1	\$285,186.75	1.65%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$301,093.87	1.75%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$251,039.34	1.46%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	4	\$952,272.90	5.52%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$701,054.39	4.07%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$668,501.93	3.88%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$174,964.00	1.01%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$416,833.44	2.42%	0	\$0.00
	K&B CAPITAL CORP	2	\$823,389.38	4.78%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	2	\$511,571.00	2.97%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$215,325.00	1.25%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	3	\$719,139.50	4.17%	0	\$0.00
	MERIDIAN LENDING CORP	1	\$270,702.00	1.57%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$212,778.79	1.23%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,406,909.61	8.16%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$515,325.36	2.99%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$114,748.70	0.67%	0	\$0.00
	SECURITY BANK WACONIA	1	\$307,585.12	1.78%	0	\$0.00
	STERLING STATE BANK	3	\$556,613.76	3.23%	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$129,200.00	0.75%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	6	\$1,961,919.33	11.38%	0	\$0.00
	VANTAGESOUTH BANK	1	\$256,653.82	1.49%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$175,757.52	1.02%	0	\$0.00
	Unavailable	2	\$356,675.39	2.03%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,243,716.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8UW9	1ST ALLIANCE MORTGAGE, LLC	2	\$409,855.67	1.45%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$368,000.00	1.3%	0	\$0.00
	AAXY LLC	2	\$582,437.22	2.06%	0	\$0.00
	ADELO MORTGAGE, INC	4	\$754,035.50	2.67%	0	\$0.00

	ALL WESTERN MORTGAGE, INC	1	\$275,153.38	0.97%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$269,319.26	0.95%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$239,539.06	0.85%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	2	\$335,731.65	1.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$393,317.29	1.39%	0	\$0.00
	APEX MORTGAGE, LLC	1	\$461,418.74	1.63%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$363,375.00	1.29%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$270,417.09	0.96%	0	\$0.00
	BANKERS FUNDING GROUP, INC	2	\$669,165.61	2.37%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$278,656.95	0.99%	0	\$0.00
	BLCC MORTGAGE LLC	1	\$164,250.00	0.58%	0	\$0.00
	BLG HOLDINGS INC	1	\$123,843.99	0.44%	0	\$0.00
	CALI-LAND, INC	1	\$309,000.00	1.09%	0	\$0.00
	CAPSTAR LENDING, LLC	4	\$1,115,271.54	3.95%	0	\$0.00
	CIBM BANK	1	\$416,498.95	1.47%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$213,125.84	0.75%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$129,173.50	0.46%	0	\$0.00
	DSW MORTGAGE, INC	2	\$597,060.62	2.11%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$265,665.34	0.94%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	3	\$1,035,527.09	3.67%	0	\$0.00
	FIRST AMERICAN BANK, N.A	1	\$359,536.60	1.27%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	4	\$763,905.96	2.71%	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$159,798.69	0.57%	0	\$0.00
	FIRST LENDING	1	\$161,000.00	0.57%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	4	\$793,221.53	2.81%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$543,977.50	1.93%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$192,850.00	0.68%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	4	\$967,056.39	3.42%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$703,491.71	2.49%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$561,723.21	1.99%	0	\$0.00
	J PHILIPS MORTGAGE, INC	5	\$832,133.77	2.95%	0	\$0.00
	J. VIRGIL, INC	3	\$648,182.61	2.3%	0	\$0.00
	K&B CAPITAL CORP	3	\$875,906.11	3.1%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$323,682.25	1.15%	0	\$0.00
	LEND SMART MORTGAGE, LLC	6	\$1,219,083.63	4.32%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$133,831.41	0.47%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$123,344.62	0.44%	0	\$0.00



	MERIDIAN LENDING CORP	2	\$596,248.89	2.11%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$332,311.42	1.18%	0	\$0.00
	MIDWEST REGIONAL BANK	3	\$476,559.68	1.69%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,774,573.92	6.28%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$177,776.05	0.63%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$301,801.00	1.07%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$269,500.00	0.95%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$186,914.54	0.66%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	2	\$491,294.07	1.74%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$447,424.91	1.58%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$406,288.19	1.44%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$199,748.38	0.71%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$141,750.00	0.5%	0	\$0.00
	TRUSTLINE MORTGAGE INC	4	\$920,320.14	3.26%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$440,825.00	1.56%	0	\$0.00
	US MORTGAGE NETWORK	2	\$328,724.46	1.16%	0	\$0.00
	VAN DYK MORTGAGE CORP	1	\$179,773.53	0.64%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$153,600.00	0.54%	0	\$0.00
	ZEUS MORTGAGE, LTD	3	\$579,730.48	2.05%	0	\$0.00
	Unavailable	2	\$430,650.00	1.55%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$28,238,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8UX7	1ST ALLIANCE MORTGAGE, LLC	1	\$197,600.00	3.83%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$465,000.00	9%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$213,750.00	4.14%	0	\$0.00
	CALI-LAND, INC	1	\$370,824.16	7.18%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$332,500.00	6.44%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	2	\$615,260.43	11.91%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$211,762.44	4.1%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$227,732.32	4.41%	0	\$0.00
	J. VIRGIL, INC	1	\$130,570.06	2.53%	0	\$0.00
	JLB CORPORATION	2	\$441,468.07	8.55%	0	\$0.00
	K&B CAPITAL CORP	1	\$416,353.88	8.06%	0	\$0.00
	MERIDIAN LENDING CORP	1	\$154,818.03	3%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$182,574.40	3.53%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$830,274.09	16.07%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$209,759.12	4.06%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$165,405.58	3.19%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,165,652.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X8UY5	AMERICAN MORTGAGE ADVISERS, INC	1	\$71,821.58	6.25%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$69,911.93	6.08%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$75,000.00	6.52%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	2	\$131,835.52	11.47%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$131,926.23	11.48%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$80,900.40	7.04%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$80,000.00	6.96%	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$75,000.00	6.52%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$74,250.00	6.46%	0	\$0.00
	US MORTGAGE NETWORK	1	\$79,843.73	6.95%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$81,750.00	7.11%	0	\$0.00
	Unavailable	3	\$197,242.44	17.16%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,149,481.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8UZ2	ACTION MORTGAGE, LLC	1	\$85,392.43	3.44%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$96,000.00	3.87%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,864.84	4.23%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$104,000.00	4.19%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$101,500.00	4.09%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$106,266.14	4.28%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$96,875.13	3.91%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$99,874.18	4.03%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$110,000.00	4.43%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$96,300.00	3.88%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$86,250.00	3.48%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$103,190.01	4.16%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$90,136.45	3.63%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$88,019.12	3.55%	0	\$0.00
	MORTGAGE PROS, INC	1	\$107,860.98	4.35%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$107,750.00	4.34%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$92,877.53	3.74%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$86,516.01	3.49%	0	\$0.00
	STERLING STATE BANK	2	\$213,857.78	8.62%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$204,991.18	8.26%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	3.63%	0	\$0.00

		ZEUS MORTGAGE, LTD	1	\$108,150.00	4.36%	0	\$0.00
		Unavailable	1	\$100,000.00	4.04%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,480,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Y21		BANK OF AMERICA, N.A	57	\$15,174,793.53	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,174,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Y39		BANK OF AMERICA, N.A	39	\$8,820,875.96	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,820,875.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Y47		BANK OF AMERICA, N.A	39	\$8,602,755.68	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,602,755.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Y62		BANK OF AMERICA, N.A	9	\$1,939,494.49	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,939,494.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Y70		BANK OF AMERICA, N.A	39	\$9,534,282.67	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,534,282.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Y88		BANK OF AMERICA, N.A	23	\$6,219,144.20	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,219,144.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YF2		BANK OF AMERICA, N.A	52	\$6,041,021.68	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,041,021.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YG0		BANK OF AMERICA, N.A	47	\$3,041,124.68	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,041,124.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YH8		BANK OF AMERICA, N.A	13	\$2,396,317.51	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,396,317.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YJ4		BANK OF AMERICA, N.A	9	\$1,250,523.27	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,250,523.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YK1		BANK OF AMERICA, N.A	193	\$12,602,145.04	100%	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$12,602,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YL9		BANK OF AMERICA, N.A	50	\$8,524,480.64	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,524,480.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YM7		BANK OF AMERICA, N.A	306	\$19,860,996.88	100%	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$19,860,996.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YN5		BANK OF AMERICA, N.A	31	\$3,059,801.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,059,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X8YP0	BANK OF AMERICA, N.A	116	\$21,441,561.01	100%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$21,441,561.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YQ8	BANK OF AMERICA, N.A	181	\$17,775,401.67	100%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$17,775,401.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YR6	BANK OF AMERICA, N.A	49	\$7,872,611.41	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,872,611.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YS4	BANK OF AMERICA, N.A	198	\$19,228,550.86	100%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$19,228,550.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YT2	BANK OF AMERICA, N.A	117	\$31,024,137.81	100%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$31,024,137.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YU9	BANK OF AMERICA, N.A	193	\$26,463,013.02	100%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$26,463,013.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YV7	BANK OF AMERICA, N.A	84	\$20,726,493.25	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$20,726,493.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YW5	BANK OF AMERICA, N.A	194	\$49,234,099.36	100%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$49,234,099.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YX3	BANK OF AMERICA, N.A	64	\$8,806,562.15	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,806,562.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YY1	BANK OF AMERICA, N.A	18	\$4,576,897.41	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,576,897.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YZ8	BANK OF AMERICA, N.A	17	\$4,213,396.46	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,213,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Z20	BANK OF AMERICA, N.A	7	\$1,128,184.80	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,128,184.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Z38	BANK OF AMERICA, N.A	17	\$2,198,379.78	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,198,379.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Z46	BANK OF AMERICA, N.A	27	\$6,071,276.32	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,071,276.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Z53	BANK OF AMERICA, N.A	18	\$5,023,771.20	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,023,771.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X8Z61	BANK OF AMERICA, N.A	12	\$2,479,880.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,479,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Z79	BANK OF AMERICA, N.A	40	\$10,024,802.18	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,024,802.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Z87	BANK OF AMERICA, N.A	12	\$1,385,326.03	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,385,326.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Z95	BANK OF AMERICA, N.A	9	\$2,315,022.35	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,315,022.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZA2	BANK OF AMERICA, N.A	9	\$1,619,766.56	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,619,766.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZB0	BANK OF AMERICA, N.A	16	\$1,836,360.19	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,836,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZC8	BANK OF AMERICA, N.A	43	\$6,427,572.13	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,427,572.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZD6	BANK OF AMERICA, N.A	134	\$15,788,224.72	100%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$15,788,224.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZE4	BANK OF AMERICA, N.A	53	\$9,913,561.02	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,913,561.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZF1	BANK OF AMERICA, N.A	51	\$6,001,095.86	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,001,095.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZG9	BANK OF AMERICA, N.A	40	\$5,888,949.78	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,888,949.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZH7	BANK OF AMERICA, N.A	19	\$3,050,633.18	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,050,633.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZJ3	BANK OF AMERICA, N.A	100	\$16,333,305.69	100%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$16,333,305.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZK0	BANK OF AMERICA, N.A	41	\$2,570,876.10	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,570,876.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZL8	BANK OF AMERICA, N.A	34	\$5,277,359.76	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,277,359.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X8ZM6	BANK OF AMERICA, N.A	50	\$6,529,583.41	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,529,583.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZN4	BANK OF AMERICA, N.A	104	\$26,441,618.07	100%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$26,441,618.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZP9	BANK OF AMERICA, N.A	39	\$9,184,755.23	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,184,755.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZQ7	BANK OF AMERICA, N.A	23	\$2,777,906.86	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,777,906.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZR5	BANK OF AMERICA, N.A	31	\$5,034,789.98	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,034,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZS3	BANK OF AMERICA, N.A	31	\$6,972,814.31	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,972,814.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZU8	BANK OF AMERICA, N.A	26	\$6,908,595.10	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,908,595.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZV6	BANK OF AMERICA, N.A	83	\$18,372,949.85	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$18,372,949.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZW4	BANK OF AMERICA, N.A	29	\$3,282,314.74	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,282,314.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZX2	BANK OF AMERICA, N.A	10	\$1,947,994.68	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,947,994.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZY0	BANK OF AMERICA, N.A	51	\$8,358,238.01	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,358,238.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZZ7	BANK OF AMERICA, N.A	25	\$1,995,178.65	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,995,178.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X93T4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,033,428.31	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,033,428.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X93U1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,473,376.34	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,473,376.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X93V9		9	\$3,128,397.31	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>9</b>	<b>\$3,128,397.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X93Z0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,667,379.13	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,667,379.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94H9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,574,827.50	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,574,827.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94J5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,618,448.67	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,618,448.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94K2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,787,502.41	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,787,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94L0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,403,160.40	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,403,160.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94Q9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,095,174.11	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,095,174.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94R7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,169,150.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,169,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94S5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,524,791.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,524,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94T3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,979,897.90	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,979,897.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94U0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$8,506,964.13	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,506,964.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94V8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,473,950.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,473,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X9D63	LOANDEPOT.COM, LLC	23	\$6,040,394.26	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,040,394.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9D71	IMORTGAGE.COM, INC	15	\$3,802,807.80	81.11%	0	\$0.00
	MTH MORTGAGE, LLC	3	\$885,858.23	18.89%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,688,666.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9D89	LOANDEPOT.COM, LLC	27	\$5,694,142.82	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,694,142.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9D97	LOANDEPOT.COM, LLC	12	\$1,193,881.01	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,193,881.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9E70	IMORTGAGE	2	\$265,700.00	10.15%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$129,827.40	4.96%	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$2,071,141.00	79.16%	0	\$0.00
	MTH MORTGAGE, LLC	1	\$149,777.95	5.73%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,616,446.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EA3	LOANDEPOT.COM, LLC	12	\$1,582,685.91	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,582,685.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EB1	EVOLVE BANK & TRUST	1	\$162,808.64	13.4%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,051,930.25	86.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,214,738.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EC9	IMORTGAGE.COM, INC	17	\$4,758,480.12	90.38%	0	\$0.00
	MTH MORTGAGE, LLC	2	\$506,453.77	9.62%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,264,933.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ED7	EVOLVE BANK & TRUST	1	\$193,967.22	3.3%	0	\$0.00
	LOANDEPOT.COM, LLC	24	\$5,684,833.39	96.7%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,878,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EE5	LOANDEPOT.COM, LLC	27	\$5,351,447.76	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,351,447.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EF2	IMORTGAGE.COM, INC	5	\$1,226,741.88	27.15%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,336,250.00	29.58%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,587,800.00	35.15%	0	\$0.00
	MTH MORTGAGE, LLC	1	\$366,960.60	8.12%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,517,752.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EG0	LOANDEPOT.COM, LLC	7	\$1,218,158.49	100%	0	\$0.00



<b>Total</b>			<b>7</b>	<b>\$1,218,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EH8		LOANDEPOT.COM, LLC	29	\$5,391,726.67	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,391,726.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EJ4		IMORTGAGE.COM, INC	6	\$871,556.55	20.38%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$713,375.00	16.68%	0	\$0.00
		LOANDEPOT.COM, LLC	10	\$1,947,186.58	45.53%	0	\$0.00
		MTH MORTGAGE, LLC	3	\$744,571.39	17.41%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,276,689.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EK1		EVOLVE BANK & TRUST	1	\$251,000.00	5.32%	0	\$0.00
		LOANDEPOT.COM, LLC	20	\$4,463,607.49	94.68%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,714,607.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EL9		LOANDEPOT, LLC	26	\$6,057,838.58	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,057,838.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EM7		EVOLVE BANK & TRUST	1	\$123,400.00	2.82%	0	\$0.00
		LOANDEPOT.COM, LLC	22	\$4,251,500.00	97.18%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,374,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EN5		LOANDEPOT.COM, LLC	29	\$5,567,981.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,567,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EP0		LOANDEPOT.COM, LLC	21	\$5,469,694.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,469,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EQ8		LOANDEPOT.COM, LLC	18	\$3,988,525.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,988,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ER6		LOANDEPOT.COM, LLC	22	\$4,303,500.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,303,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ET2		LOANDEPOT.COM, LLC	24	\$2,485,199.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,485,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EU9		EVOLVE BANK & TRUST	1	\$328,800.00	3.87%	0	\$0.00
		IMORTGAGE.COM, INC	5	\$758,072.97	8.91%	0	\$0.00
		LOANDEPOT.COM, LLC	27	\$6,775,780.00	79.68%	0	\$0.00
		MTH MORTGAGE, LLC	3	\$641,065.84	7.54%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,503,718.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EV7		LOANDEPOT.COM, LLC	20	\$4,429,250.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,429,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X9EX3	IMORTGAGE.COM, INC	2	\$442,257.03	22.07%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,561,325.00	77.93%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,003,582.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9FA2	IMORTGAGE.COM, INC	3	\$236,534.58	9.75%	0	\$0.00
	LOANDEPOT.COM, LLC	23	\$2,190,475.00	90.25%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,427,009.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9FB0	EVOLVE BANK & TRUST	1	\$112,000.00	5.58%	0	\$0.00
	LOANDEPOT.COM, LLC	16	\$1,894,225.00	94.42%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,006,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9L64	CITIBANK,N.A	138	\$8,984,581.05	100%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$8,984,581.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9L72	ACADEMY MORTGAGE CORP	1	\$99,874.18	0.91%	0	\$0.00
	CITIBANK,N.A	110	\$10,748,245.60	98.09%	0	\$0.00
	SIRVA MORTGAGE	1	\$109,455.67	1%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$10,957,575.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9L80	CITIBANK,N.A	69	\$8,055,729.73	98.58%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$115,693.93	1.42%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,171,423.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9L98	1ST MARINER BANK	1	\$131,584.24	0.95%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$143,169.65	1.03%	0	\$0.00
	CITIBANK,N.A	96	\$13,188,531.98	94.87%	0	\$0.00
	SIRVA MORTGAGE	3	\$438,528.10	3.15%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$13,901,813.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9M22	CITIBANK,N.A	47	\$2,398,074.58	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,398,074.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9M30	ACOPIA, LLC	2	\$653,407.87	20.82%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$260,000.00	8.28%	0	\$0.00
	CITIBANK,N.A	6	\$1,683,351.48	53.63%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$300,000.00	9.56%	0	\$0.00
	SIRVA MORTGAGE	1	\$242,250.00	7.71%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,139,009.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9M48	CAPSTONE LENDING CORP	1	\$313,000.00	1.56%	0	\$0.00
	CITIBANK,N.A	65	\$17,909,335.18	88.98%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$178,500.00	0.89%	0	\$0.00
	JMAC LENDING, INC	1	\$196,160.00	0.97%	0	\$0.00

	MORTGAGE MASTER, INC	1	\$175,000.00	0.87%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$479,396.09	2.38%	0	\$0.00
	SIRVA MORTGAGE	2	\$533,279.21	2.65%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$342,000.00	1.7%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,126,670.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9M63	CITIBANK,N.A	22	\$11,364,102.92	96.07%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$465,017.01	3.93%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$11,829,119.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9M71	CITIBANK,N.A	32	\$17,704,589.93	97.22%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$506,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$18,210,589.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9M89	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$495,000.00	1.11%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$448,420.52	1.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,544,337.62	3.47%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$454,750.00	1.02%	0	\$0.00
	CITIBANK,N.A	29	\$15,802,332.23	35.49%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$506,000.00	1.14%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$490,000.00	1.1%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$1,195,780.98	2.69%	0	\$0.00
	JMAC LENDING, INC	13	\$7,199,430.47	16.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,089,850.78	2.45%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$516,000.00	1.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	6	\$3,219,258.31	7.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$460,000.00	1.03%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$496,000.00	1.11%	0	\$0.00
	MLD MORTGAGE INC	2	\$1,099,565.25	2.47%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$443,454.07	1%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$971,057.88	2.18%	0	\$0.00
	NFM, INC	2	\$1,097,230.02	2.46%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,560,420.04	3.5%	0	\$0.00
	ONY GLO, INC	1	\$451,431.32	1.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,788,472.19	6.26%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$519,360.62	1.17%	0	\$0.00
	STEWART INVESTMENTS INC	1	\$548,400.00	1.23%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$624,231.51	1.4%	0	\$0.00

	TOTAL MORTGAGE SERVICES, L.L.C	1	\$501,353.81	1.14%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$44,522,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9M97	ACOPIA, LLC	1	\$382,510.78	13.13%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$417,000.00	14.32%	0	\$0.00
	CITIBANK,N.A	5	\$1,426,478.00	48.97%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$357,000.00	12.26%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$329,800.00	11.32%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,912,788.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MA4	CITIBANK,N.A	25	\$6,084,999.74	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,084,999.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MB2	CITIBANK,N.A	30	\$6,537,725.22	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,537,725.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MC0	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$212,217.73	3.74%	0	\$0.00
	CITIBANK,N.A	21	\$5,464,220.00	96.26%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,676,437.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MD8	CITIBANK,N.A	35	\$6,535,659.83	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,535,659.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ME6	CITIBANK,N.A	13	\$2,634,568.78	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,634,568.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MF3	AXIA FINANCIAL LLC	1	\$254,978.79	0.7%	0	\$0.00
	CITIBANK,N.A	145	\$34,811,704.46	95.92%	0	\$0.00
	JMAC LENDING, INC	1	\$486,000.00	1.34%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$214,457.93	0.59%	0	\$0.00
	STEWART INVESTMENTS INC	1	\$524,308.65	1.45%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$36,291,449.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MG1	BEXIL AMERICAN MORTGAGE INC	1	\$293,113.51	2.19%	0	\$0.00
	CITIBANK,N.A	38	\$11,240,624.92	83.88%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$677,715.13	5.06%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$229,204.58	1.71%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$319,017.26	2.38%	0	\$0.00
	SIRVA MORTGAGE	3	\$641,670.16	4.78%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,401,345.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MH9	ANGEL OAK FUNDING LLC	1	\$179,468.49	0.55%	0	\$0.00
	CITIBANK,N.A	139	\$30,712,405.64	94.54%	0	\$0.00

	JMAC LENDING, INC	2	\$719,840.62	2.22%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$235,418.46	0.72%	0	\$0.00
	MLD MORTGAGE INC	1	\$169,650.00	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,273.14	0.57%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$284,633.14	0.88%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$32,485,689.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MJ5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$72,968.28	5.05%	0	\$0.00
	CITIBANK,N.A	20	\$1,026,275.39	71.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$49,447.08	3.42%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$144,278.23	9.99%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$84,383.00	5.84%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$67,355.34	4.66%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,444,707.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MK2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$182,748.08	11.08%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$197,350.00	11.96%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$90,800.33	5.5%	0	\$0.00
	CITIBANK,N.A	6	\$698,592.54	42.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$99,790.70	6.05%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$112,382.54	6.81%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$121,473.05	7.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,680.82	8.9%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,649,818.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ML0	CITIBANK,N.A	2	\$546,600.66	38.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$227,756.25	16.04%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$296,250.00	20.86%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$349,625.83	24.61%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,420,232.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MM8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$332,000.00	31.24%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$180,643.67	17%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$550,040.41	51.76%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,062,684.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MN6	BRIDGEVIEW BANK MORTGAGE CO., LLC		1	\$260,000.00	22.8%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC		1	\$262,156.43	22.98%	0	\$0.00
	CITIBANK,N.A		1	\$260,000.00	22.8%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK		1	\$358,400.00	31.42%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,140,556.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MP1	CITIBANK,N.A		54	\$3,344,383.45	97.53%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL		1	\$84,787.17	2.47%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,429,170.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MQ9	CITIBANK,N.A		37	\$3,577,184.17	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,577,184.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MR7	CITIBANK,N.A		8	\$1,124,403.42	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,124,403.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MS5	CITIBANK,N.A		53	\$3,451,077.64	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,451,077.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MT3	CITIBANK,N.A		22	\$4,912,070.71	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,912,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MU0	CITIBANK,N.A		73	\$11,557,846.75	100%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,557,846.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MV8	CITIBANK,N.A		29	\$7,349,752.11	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,349,752.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MW6	BRIDGEVIEW BANK MORTGAGE CO., LLC		1	\$127,030.23	10.19%	0	\$0.00
	CITIBANK,N.A		17	\$757,960.66	60.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$99,226.55	7.96%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$139,470.73	11.19%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY		1	\$122,792.86	9.85%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,246,481.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MY2	BEXIL AMERICAN MORTGAGE INC		1	\$501,796.45	24.05%	0	\$0.00
	CITIBANK,N.A		3	\$1,585,000.00	75.95%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,086,796.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X9MZ9	MORTGAGE ASSURANCE INC	1	\$622,984.13	58.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$448,171.40	41.84%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,071,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9NA3	ACOPIA, LLC	1	\$198,108.00	1.26%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$325,000.00	2.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$620,494.64	3.96%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$328,000.00	2.09%	0	\$0.00
	CITIBANK,N.A	38	\$10,719,449.79	68.43%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$357,000.00	2.28%	0	\$0.00
	JMAC LENDING, INC	1	\$325,000.00	2.07%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$492,407.64	3.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$300,000.00	1.92%	0	\$0.00
	MLD MORTGAGE INC	1	\$495,000.00	3.16%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$206,050.00	1.32%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$198,000.00	1.26%	0	\$0.00
	ONY GLO, INC	1	\$189,000.00	1.21%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$477,000.00	3.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$434,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,664,510.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9NB1	AMERICAN INTERNET MORTGAGE, INC	1	\$510,400.00	1.66%	0	\$0.00
	AMERIS BANK	1	\$145,282.53	0.47%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$139,700.00	0.46%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$441,000.00	1.44%	0	\$0.00
	CITIBANK,N.A	152	\$25,730,355.00	83.86%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$144,983.30	0.47%	0	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$487,000.00	1.59%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,400.00	0.48%	0	\$0.00
	JMAC LENDING, INC	1	\$140,000.00	0.46%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$326,873.95	1.07%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$872,500.00	2.84%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$165,000.00	0.54%	0	\$0.00
	SIRVA MORTGAGE	5	\$1,151,861.93	3.75%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$154,200.00	0.5%	0	\$0.00

	TOTAL MORTGAGE SERVICES, L.L.C	1	\$125,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$30,681,556.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9NC9	ACOPIA, LLC	1	\$210,100.00	1.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,476.00	1%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$247,448.30	1.19%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$400,000.00	1.92%	0	\$0.00
	CITIBANK,N.A	57	\$14,300,416.18	68.72%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,060,597.30	5.1%	0	\$0.00
	JMAC LENDING, INC	2	\$540,000.00	2.59%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$548,000.00	2.63%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$398,307.14	1.91%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$905,600.00	4.35%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$490,000.00	2.35%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$669,206.76	3.22%	0	\$0.00
	ONY GLO, INC	1	\$209,111.25	1%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$256,919.10	1.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$366,300.00	1.78%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,810,482.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ND7	CITIBANK,N.A	115	\$26,677,551.11	100%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$26,677,551.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9NE5	AMERICAN INTERNET MORTGAGE, INC	4	\$629,136.32	4.37%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.9%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$148,000.00	1.03%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$225,000.00	1.56%	0	\$0.00
	CITIBANK,N.A	35	\$9,104,191.20	63.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$526,200.00	3.66%	0	\$0.00
	JMAC LENDING, INC	1	\$247,500.00	1.72%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$296,599.93	2.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$292,000.00	2.03%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$648,750.00	4.51%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$375,000.00	2.61%	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,003,000.00	6.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$95,278.89	0.66%	0	\$0.00



		SIRVA MORTGAGE	1	\$249,597.88	1.73%	0	\$0.00
		TRADITION MORTGAGE LLC	1	\$136,250.00	0.94%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,393,504.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PF0		REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,747,776.37	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,747,776.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PG8		REGIONS BANK DBA REGIONS MORTGAGE	254	\$47,580,718.16	100%	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$47,580,718.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PH6		REGIONS BANK DBA REGIONS MORTGAGE	55	\$5,393,978.24	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,393,978.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PJ2		REGIONS BANK DBA REGIONS MORTGAGE	53	\$3,278,752.07	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,278,752.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PK9		REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,151,969.58	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,151,969.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PL7		REGIONS BANK DBA REGIONS MORTGAGE	31	\$2,997,398.19	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,997,398.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PM5		REGIONS BANK DBA REGIONS MORTGAGE	34	\$7,318,729.44	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,318,729.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PN3		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,334,756.87	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,334,756.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PP8		REGIONS BANK DBA REGIONS MORTGAGE	51	\$12,922,477.70	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,922,477.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PQ6		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,504,708.32	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,504,708.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PR4		REGIONS BANK DBA REGIONS MORTGAGE	19	\$3,515,169.09	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,515,169.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X9PS2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,891,952.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,891,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RT8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$2,031,908.71	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,031,908.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RU5	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$570,328.37	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$570,328.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9XJ3	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,045,778.97	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,045,778.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAB21	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,258,151.81	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,258,151.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAB39	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,588,290.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,588,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAB47	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,154,401.46	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,154,401.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAB54	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,104,110.60	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,104,110.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAB62	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,557,521.94	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,557,521.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAB96	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,344,448.36	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,344,448.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,036,732.86	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,036,732.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,556,503.67	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,556,503.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,309,531.12	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,309,531.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$7,321,748.73	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,321,748.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2F0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,044,328.22	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,044,328.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2G8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,050,303.30	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,050,303.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2N3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,052,239.19	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,052,239.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2Q6		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$327,286.07	19.29%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,369,518.71	80.71%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,696,804.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2R4		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$225,200.00	2.78%	0	\$0.00
		CTC LENDING, LLC	2	\$267,402.67	3.3%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$7,621,565.35	93.92%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,114,168.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2S2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,223,064.15	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,223,064.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2T0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$6,173,899.42	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,173,899.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2U7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	\$12,904,739.19	100%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$12,904,739.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XB2V5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$8,645,769.59	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,645,769.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2W3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$4,262,335.16	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,262,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2X1	CTC LENDING, LLC	1	\$61,431.08	1.71%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$3,528,393.65	98.29%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,589,824.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB6S8	1ST ALLIANCE MORTGAGE, LLC	1	\$272,413.69	0.14%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$479,250.00	0.24%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.19%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,459,400.00	0.74%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CLIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$861,433.00	0.44%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$172,800.00	0.09%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$564,000.00	0.29%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$122,000.00	0.06%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$117,693.33	0.06%	0	\$0.00
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$166,060.00	0.08%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	2	\$276,452.26	0.14%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$256,500.00	0.13%	0	\$0.00
	AMERICAN HOME LENDING, LLC, AN OREGON LLC	1	\$351,000.00	0.18%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE,	1	\$147,900.00	0.08%	0	\$0.00

	LLC					
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$187,200.00	0.09%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$252,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$257,355.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	2	\$491,850.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$399,608.80	0.2%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$242,000.00	0.12%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$287,500.00	0.15%	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$318,500.00	0.16%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	3	\$686,500.00	0.35%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	5	\$1,272,350.00	0.65%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$300,000.00	0.15%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$356,495.00	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$287,524.18	0.15%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$325,800.00	0.17%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$407,706.00	0.21%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$615,000.00	0.31%	0	\$0.00
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$214,500.00	0.11%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$379,905.00	0.19%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$105,000.00	0.05%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	3	\$758,545.88	0.38%	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
	BANKWEST INC	4	\$577,805.17	0.29%	0	\$0.00

	BCK CAPITAL INC, A OREGON CORPORATION	2	\$440,101.68	0.22%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON	1	\$196,000.00	0.1%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$332,000.00	0.17%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$726,700.00	0.37%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$323,750.00	0.16%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$172,400.00	0.09%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$1,177,312.36	0.6%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$327,000.00	0.17%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$335,000.00	0.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$812,754.17	0.41%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$204,250.00	0.1%	0	\$0.00
	CAPITAL FINANCIAL BANCORPO INC, A ILLINOIS CORPORATION	1	\$143,000.00	0.07%	0	\$0.00
	CASCADE MORTGAGE	2	\$419,115.00	0.21%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.11%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$249,646.11	0.13%	0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	\$159,697.72	0.08%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$169,500.00	0.09%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$217,947.00	0.11%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$348,000.00	0.18%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$412,250.00	0.21%	0	\$0.00
		1	\$112,500.00	0.06%	0	\$0.00

	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION					
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$181,600.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$147,155.00	0.07%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$299,000.00	0.15%	0	\$0.00
	COMMUNITY BANK, INC	1	\$370,000.00	0.19%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$518,990.00	0.26%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	2	\$220,163.00	0.11%	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$125,400.00	0.06%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$311,538.00	0.16%	0	\$0.00
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$177,300.00	0.09%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$576,500.00	0.29%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$247,420.00	0.13%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	4	\$889,240.77	0.45%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$215,200.00	0.11%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$538,620.00	0.27%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$674,700.00	0.34%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$147,250.00	0.07%	0	\$0.00

	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$388,000.00	0.2%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$233,720.00	0.12%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	\$573,262.66	0.29%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$279,000.00	0.14%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$333,000.00	0.17%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,000.00	0.15%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$380,630.00	0.19%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$342,096.00	0.17%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$275,500.00	0.14%	0	\$0.00
	FAIRWAY ASSET CORPORAITON, A MARYLAND CORPORATION	1	\$289,617.41	0.15%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$211,936.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,126,380.64	1.08%	0	\$0.00
	FAMERICAN EAGLE MORTGAGE INC	1	\$82,500.00	0.04%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION	1	\$390,000.00	0.2%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$268,581.57	0.14%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$623,435.07	0.32%	0	\$0.00
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$416,438.29	0.21%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$620,328.70	0.31%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$311,500.00	0.16%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	51	\$16,544,351.14	8.39%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$292,050.00	0.15%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$565,583.92	0.29%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$300,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY CORPORATION	1	\$259,963.00	0.13%	0	\$0.00



FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	208	\$54,718,927.96	27.76%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$99,275.00	0.05%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
FOX FUNDING, INC, A TEXAS CORPORATION	1	\$177,600.00	0.09%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$173,919.43	0.09%	0	\$0.00
FREEMAN FINANCIAL, INC DBA SIMPLELEND	1	\$122,050.00	0.06%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$185,000.00	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$311,579.73	0.16%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	3	\$240,083.44	0.12%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$204,000.00	0.1%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$347,520.05	0.18%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	5	\$1,153,062.00	0.58%	0	\$0.00
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$250,238.00	0.13%	0	\$0.00
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$200,000.00	0.1%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	3	\$792,496.00	0.4%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$363,800.00	0.18%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIRFORNIA CORPORATION	1	\$215,415.44	0.11%	0	\$0.00
GLOBAL NETWORK INC, A TEXAS CORPORATION	1	\$212,400.00	0.11%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$249,663.25	0.13%	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$1,271,961.87	0.65%	0	\$0.00
GOOGAIN, INC	1	\$379,000.00	0.19%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$293,531.24	0.15%	0	\$0.00
GRANITE MOUNTAIN BANK, INC	2	\$334,000.00	0.17%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$246,400.00	0.12%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00

	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$390,000.00	0.2%	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$341,610.00	0.17%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$178,400.00	0.09%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$525,000.00	0.27%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.13%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$834,000.00	0.42%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	7	\$2,348,837.10	1.19%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.26%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	5	\$1,490,621.10	0.76%	0	\$0.00
	HOMESTAR MORTGAGE INC	3	\$479,170.00	0.24%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$417,250.00	0.21%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$400,000.00	0.2%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.18%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,121.78	0.13%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$290,500.00	0.15%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$416,440.32	0.21%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$159,885.00	0.08%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$833,425.49	0.42%	0	\$0.00
	INDEPENDANT MORTGAGE, LLC	1	\$157,500.00	0.08%	0	\$0.00
	INDEPENDENT BANK	2	\$550,900.00	0.28%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC	1	\$98,457.69	0.05%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$140,580.00	0.07%	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$149,500.00	0.08%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$115,000.00	0.06%	0	\$0.00

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$824,500.00	0.42%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$499,170.00	0.25%	0	\$0.00
	J.STEVENS MORTGAGE, A COLORADO CORPORATION	1	\$337,500.00	0.17%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.18%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$416,439.81	0.21%	0	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$365,510.77	0.19%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$599,593.99	0.3%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$198,326.95	0.1%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$236,610.00	0.12%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$445,325.98	0.23%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,912.00	0.08%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$149,793.34	0.08%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	12	\$3,125,096.45	1.59%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$196,250.00	0.1%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP	1	\$56,700.00	0.03%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$266,325.19	0.14%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$225,750.00	0.11%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$622,942.02	0.32%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LLC	1	\$222,173.48	0.11%	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$396,000.00	0.2%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$449,234.40	0.23%	0	\$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$191,735.47	0.1%	0	\$0.00
		1	\$265,842.82	0.13%	0	\$0.00

M2 LENDING SOLUTIONS, LLC, A COLORADO LLC						
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$337,600.00	0.17%	0	\$0.00	
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING, A MARYLAND	1	\$167,777.96	0.09%	0	\$0.00	
MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	\$283,020.00	0.14%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,433,144.00	0.73%	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	1	\$416,449.88	0.21%	0	\$0.00	
METROPOLITAN FINACIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$376,181.01	0.19%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$291,325.00	0.15%	0	\$0.00	
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$452,500.00	0.23%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,598.72	0.06%	0	\$0.00	
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$286,842.12	0.15%	0	\$0.00	
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$652,500.00	0.33%	0	\$0.00	
MORTGAGE ALANTA LLC, A GEORGIA LLC	1	\$355,012.15	0.18%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$980,472.04	0.5%	0	\$0.00	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$416,724.20	0.21%	0	\$0.00	
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	2	\$286,975.13	0.15%	0	\$0.00	
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$55,800.00	0.03%	0	\$0.00	
NJ LENDERS CORP	1	\$315,225.18	0.16%	0	\$0.00	
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,450.00	0.21%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,025,475.00	0.52%	0	\$0.00	
	1	\$146,400.00	0.07%	0	\$0.00	

NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$614,500.00	0.31%	0	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$710,705.00	0.36%	0	\$0.00	
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$323,200.00	0.16%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$223,200.00	0.11%	0	\$0.00	
OGLETHORPE MORTGAGE COMPANY INC., A GEORGIA CORPORATION	1	\$211,250.00	0.11%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$979,521.91	0.5%	0	\$0.00	
PEOPLES BANK, A CORPORATION	2	\$586,375.82	0.3%	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	
PRECIOUS REALTY & MORTGAGE, A TEXAS LLC	1	\$175,750.00	0.09%	0	\$0.00	
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$206,374.00	0.1%	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$507,116.00	0.26%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$205,827.31	0.1%	0	\$0.00	
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$224,692.79	0.11%	0	\$0.00	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$365,000.00	0.19%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	2	\$441,520.00	0.22%	0	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$352,000.00	0.18%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$401,990.70	0.2%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,071,250.00	0.54%	0	\$0.00	
PROVIDENCE BANK, A MISSOURI NATIONAL BANK	1	\$187,751.98	0.1%	0	\$0.00	
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$97,819.48	0.05%	0	\$0.00	

PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$295,602.65	0.15%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$253,500.00	0.13%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.2%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$349,538.26	0.18%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	3	\$569,909.44	0.29%	0	\$0.00
RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607	1	\$264,000.00	0.13%	0	\$0.00
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$243,200.00	0.12%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	2	\$652,500.00	0.33%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$592,692.38	0.3%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$1,320,956.75	0.67%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$337,200.00	0.17%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLIONIS CORPORATION	1	\$355,000.00	0.18%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$230,600.00	0.12%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$380,000.00	0.19%	0	\$0.00
STARION FINANCIAL	1	\$138,600.00	0.07%	0	\$0.00
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A C	1	\$349,517.79	0.18%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$303,581.17	0.15%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$695,901.36	0.35%	0	\$0.00
STRATIS FINANCIAL CORP	3	\$1,066,500.00	0.54%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$573,000.00	0.29%	0	\$0.00
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$595,428.53	0.3%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	1	\$355,724.00	0.18%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$4,203,367.64	2.13%	0	\$0.00
TAYLOY MORRISON HOME FUNDING	1	\$383,540.00	0.19%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$804,420.57	0.41%	0	\$0.00
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$400,000.00	0.2%	0	\$0.00
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$165,300.00	0.08%	0	\$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$382,000.00	0.19%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$453,300.00	0.23%	0	\$0.00
THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$162,900.00	0.08%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$399,400.00	0.2%	0	\$0.00
THE SOUTHWESTERN COMPANY, INC. DBA SOUTHWESTERN MORTGAGE COM	1	\$380,000.00	0.19%	0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$408,289.00	0.21%	0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$340,874.00	0.17%	0	\$0.00
TRUE STAR MORTGAGE	2	\$691,837.59	0.35%	0	\$0.00
TRUST MORTGAGE LENDING CORP	2	\$223,403.70	0.11%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	4	\$1,344,411.67	0.68%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	10	\$3,414,400.00	1.73%	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$199,000.00	0.1%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$90,400.00	0.05%	0	\$0.00
USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.21%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$296,250.00	0.15%	0	\$0.00
VICTORIA FINANCIAL CORP	2	\$697,000.00	0.35%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.16%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,659,500.00	0.84%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIRFORNIA CORPORATION	1	\$288,000.00	0.15%	0	\$0.00
	1	\$307,200.00	0.16%	0	\$0.00

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION					
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$214,400.00	0.11%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$68,875.00	0.03%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$219,671.90	0.11%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$351,500.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$413,940.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$4,354,483.13	2.28%	0	\$0.00
<b>Total</b>		<b>723</b>	<b>\$197,129,610.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB6T6	A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION	1	\$366,500.00	0.17%	0	\$0.00
	AAA CAPITAL INVESMENT, INC	1	\$402,000.00	0.18%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$624,204.98	0.28%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	3	\$1,177,300.00	0.54%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$1,709,549.95	0.78%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$518,026.00	0.24%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$231,750.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$150,564.64	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	6	\$1,552,473.00	0.71%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION	1	\$399,485.11	0.18%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,226,250.00	0.56%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$860,000.00	0.39%	0	\$0.00
	ADK BANCORP INC, A CALIRFORNIA CORPORATION	1	\$380,000.00	0.17%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$192,150.00	0.09%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$79,444.18	0.04%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$71,164.23	0.03%	0	\$0.00



	PLANNERS					
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$340,000.00	0.16%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC	1	\$244,000.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$176,700.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$270,366.88	0.12%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$115,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$546,000.00	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$55,366.34	0.03%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$176,000.00	0.08%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.06%	0	\$0.00
	AMERICAN LENDING , A CALIFORNIA CORPORATION	1	\$399,485.11	0.18%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	2	\$423,640.00	0.19%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$211,550.00	0.1%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$404,750.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	3	\$700,300.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$236,250.00	0.11%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$232,800.00	0.11%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$609,553.00	0.28%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$656,400.00	0.3%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$96,000.00	0.04%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.16%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$222,013.85	0.1%	0	\$0.00
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
		1	\$350,000.00	0.16%	0	\$0.00

ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION						
ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,367,000.00	0.62%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$115,792.13	0.05%	0	\$0.00	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$377,192.00	0.17%	0	\$0.00	
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,576.55	0.14%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC	1	\$256,121.36	0.12%	0	\$0.00	
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$255,000.00	0.12%	0	\$0.00	
BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$241,739.50	0.11%	0	\$0.00	
BANK OF SULLIVAN	1	\$63,667.94	0.03%	0	\$0.00	
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$366,035.95	0.17%	0	\$0.00	
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$223,000.00	0.1%	0	\$0.00	
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$180,500.00	0.08%	0	\$0.00	
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$98,827.00	0.05%	0	\$0.00	
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	2	\$393,881.93	0.18%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$852,667.15	0.39%	0	\$0.00	
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	5	\$1,339,257.00	0.61%	0	\$0.00	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$224,604.06	0.1%	0	\$0.00	
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$82,400.00	0.04%	0	\$0.00	
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$225,750.00	0.1%	0	\$0.00	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE	1	\$242,000.00	0.11%	0	\$0.00	

	BANKERS					
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKER, A CA	1	\$242,250.00	0.11%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,347,759.00	0.61%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$199,742.55	0.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$326,988.29	0.15%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI	1	\$104,811.00	0.05%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$198,550.00	0.09%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$164,350.00	0.07%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$504,000.00	0.23%	0	\$0.00
	CAPTIAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$114,750.00	0.05%	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$279,700.00	0.13%	0	\$0.00
	CASCADE MORTGAGE, INC	1	\$220,000.00	0.1%	0	\$0.00
	CASH SAVER LOANS	1	\$175,000.00	0.08%	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$587,260.21	0.27%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$217,475.31	0.1%	0	\$0.00
	CATALYST MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$373,518.58	0.17%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,525.00	0.15%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY VHARTERED NATIONAL BANK	1	\$353,600.56	0.16%	0	\$0.00
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$156,409.13	0.07%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$160,050.00	0.07%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	5	\$1,168,577.00	0.53%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	2	\$789,022.19	0.36%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	6	\$780,498.98	0.36%	0	\$0.00

	CHRITENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$178,500.00	0.08%	0	\$0.00
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$180,000.00	0.08%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$81,102.26	0.04%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$241,500.00	0.11%	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$132,750.00	0.06%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$247,500.00	0.11%	0	\$0.00
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$158,175.00	0.07%	0	\$0.00
	COMMERICAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$98,100.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$54,531.30	0.02%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$38,896.25	0.02%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$59,881.25	0.03%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$55,300.00	0.03%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$284,800.00	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$69,909.89	0.03%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$772,200.00	0.35%	0	\$0.00
	CORBAY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$591,355.00	0.27%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$124,687.00	0.06%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$380,517.91	0.17%	0	\$0.00
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,425.00	0.05%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$127,500.00	0.06%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$416,463.23	0.19%	0	\$0.00
		1	\$118,100.00	0.05%	0	\$0.00

	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION					
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$225,000.00	0.1%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$168,750.00	0.08%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$579,858.95	0.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$179,325.00	0.08%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$172,800.00	0.08%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$1,605,791.95	0.73%	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$218,400.00	0.1%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$554,800.00	0.25%	0	\$0.00
	E-TENG CORP	2	\$808,500.00	0.37%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$788,000.00	0.36%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$271,650.00	0.12%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$412,500.00	0.19%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$216,600.00	0.1%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$103,120.00	0.05%	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.12%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$366,179.25	0.17%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$226,678.99	0.1%	0	\$0.00
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$125,000.00	0.06%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$382,575.26	0.17%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$105,000.00	0.05%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$186,000.00	0.08%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$368,822.54	0.17%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATIONS, A CORPORATION	1	\$138,000.00	0.06%	0	\$0.00
		2	\$167,413.12	0.08%	0	\$0.00

EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION					
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$315,611.45	0.14%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$416,487.26	0.19%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$420,005.37	0.19%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	7	\$1,962,208.56	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,634,333.87	2.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$297,916.02	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$156,982.67	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,213.90	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$429,180.00	0.2%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$148,800.00	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$312,000.00	0.14%	0	\$0.00
FFSI, OF NC, INC., A CROPORATION	1	\$220,216.16	0.1%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$346,236.00	0.16%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	3	\$385,000.00	0.18%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$72,000.00	0.03%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$511,000.00	0.23%	0	\$0.00
FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO	1	\$93,700.00	0.04%	0	\$0.00
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$81,600.00	0.04%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$166,400.00	0.08%	0	\$0.00
FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA	1	\$390,000.00	0.18%	0	\$0.00
	24	\$4,851,176.74	2.21%	0	\$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION					
	FIRST IMPERIAL MORTGAGE, INC	2	\$498,320.00	0.23%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$204,000.00	0.09%	0	\$0.00
	FIRST OHIO HOME FINANCE IC., A OHIO CORPORATION	1	\$137,338.99	0.06%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$604,306.14	0.28%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$556,764.24	0.25%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$654,900.00	0.3%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$613,950.00	0.28%	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION	1	\$269,800.00	0.12%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$368,129.20	0.17%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$455,000.00	0.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	225	\$50,397,220.58	22.98%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$456,900.00	0.21%	0	\$0.00
	FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$113,962.60	0.05%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$92,138.96	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE ,INC	1	\$144,500.00	0.07%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$398,686.14	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$1,045,995.64	0.48%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$131,200.00	0.06%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$370,000.00	0.17%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$130,900.00	0.06%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	4	\$1,038,550.00	0.47%	0	\$0.00
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$109,743.00	0.05%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$270,338.00	0.12%	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$544,000.00	0.25%	0	\$0.00
	GLOBAL FUNDING SERVICES CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,183.91	0.29%	0	\$0.00
	GLOBAL HOME FINANCE, INC	2	\$354,750.00	0.16%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$182,289.00	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$347,908.63	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATI	1	\$78,950.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$667,153.00	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$470,872.82	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$906,738.63	0.41%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$199,736.63	0.09%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	5	\$1,196,700.00	0.55%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$449,400.00	0.2%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$714,000.00	0.33%	0	\$0.00
	GOOGAIN, INC	1	\$395,099.00	0.18%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.29%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$296,000.00	0.13%	0	\$0.00
	GOOGIAN INC., A CORPORATION	3	\$1,093,660.00	0.5%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	3	\$592,326.08	0.27%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$278,250.00	0.13%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$236,000.00	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$82,246.81	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$166,799.34	0.08%	0	\$0.00
	GREATER TEXAS MORTGAGE	1	\$205,922.96	0.09%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$416,000.00	0.19%	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$273,421.08	0.12%	0	\$0.00



	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$74,903.45	0.03%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$308,377.00	0.14%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPRATION	1	\$277,070.97	0.13%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$150,000.00	0.07%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$182,764.43	0.08%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$193,000.00	0.09%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$244,765.48	0.11%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$91,000.00	0.04%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$368,850.00	0.17%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$128,000.00	0.06%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$627,000.00	0.29%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$953,649.00	0.43%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$361,875.00	0.17%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$105,601.96	0.05%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$113,145.00	0.05%	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$151,120.00	0.07%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$108,000.00	0.05%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$256,800.00	0.12%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$858,000.00	0.39%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$207,635.68	0.09%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$67,900.00	0.03%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$667,800.00	0.3%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$320,100.00	0.15%	0	\$0.00

IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	4	\$663,250.00	0.3%	0	\$0.00
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$78,749.83	0.04%	0	\$0.00
INDEPENDENT BANK	4	\$1,140,749.92	0.52%	0	\$0.00
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$100,000.00	0.05%	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,640.00	0.07%	0	\$0.00
INSOUTH BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$116,797.36	0.05%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$69,666.20	0.03%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$515,616.03	0.24%	0	\$0.00
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$137,000.00	0.06%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$655,000.00	0.3%	0	\$0.00
JJST CORPORATION	1	\$172,287.90	0.08%	0	\$0.00
JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$208,905.00	0.1%	0	\$0.00
JOURNEY FINANCIAL, INC, A CORPORATION	1	\$171,000.00	0.08%	0	\$0.00
JOURNEY FINANCIAL, INC., A CORPORATION	2	\$668,750.00	0.3%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$205,986.44	0.09%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATON	1	\$139,834.84	0.06%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$243,810.76	0.11%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$345,000.00	0.16%	0	\$0.00
L ALLEY LOANS, INC	1	\$202,700.45	0.09%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,045,750.00	0.48%	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$111,600.00	0.05%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$329,350.00	0.15%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.18%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$693,179.50	0.32%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$329,966.40	0.15%	0	\$0.00

LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$191,235.10	0.09%	0	\$0.00
LENDERFI, INC, A CALIRFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$207,500.00	0.09%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$299,631.13	0.14%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$240,000.00	0.11%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$2,088,556.81	0.95%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$462,100.00	0.21%	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	3	\$508,669.79	0.23%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$349,000.00	0.16%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFRONIA CORPORATION	1	\$325,000.00	0.15%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$245,000.00	0.11%	0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$224,000.00	0.1%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$623,334.51	0.28%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$436,171.59	0.2%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$130,150.00	0.06%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$124,000.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC	1	\$285,000.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$112,364.83	0.05%	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$165,900.00	0.08%	0	\$0.00
MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK	1	\$73,410.15	0.03%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$217,980.00	0.1%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$93,784.44	0.04%	0	\$0.00
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$184,883.16	0.08%	0	\$0.00
	3	\$528,762.27	0.24%	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC					
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$761,565.00	0.35%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$199,500.00	0.09%	0	\$0.00
	MEDALLION MORTGAGAE COMPANY, LLC	1	\$425,000.00	0.19%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,247,108.79	0.57%	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$178,650.00	0.08%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$169,283.36	0.08%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$79,904.76	0.04%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$120,000.00	0.05%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA	1	\$82,500.00	0.04%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$319,200.00	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$179,773.53	0.08%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	2	\$420,000.00	0.19%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$159,738.95	0.07%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$603,166.81	0.28%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$65,000.00	0.03%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$325,325.00	0.15%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$148,131.77	0.07%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	2	\$228,475.00	0.1%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$527,935.00	0.24%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$156,000.00	0.07%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	2	\$633,000.00	0.29%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$69,666.35	0.03%	0	\$0.00

	NATIONS LENDING CORPORATION, A CORPORATION	5	\$1,298,700.00	0.59%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.16%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$199,748.37	0.09%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$417,200.00	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$319,174.58	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$287,450.00	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	1	\$148,009.85	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$252,800.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,039,200.00	0.47%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$172,375.23	0.08%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$145,500.00	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$522,878.07	0.24%	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	2	\$210,500.00	0.1%	0	\$0.00
	NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$724,000.00	0.33%	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$276,666.56	0.13%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,798.35	0.07%	0	\$0.00
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$111,999.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,779.88	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATI	1	\$118,119.53	0.05%	0	\$0.00

	NP INC, A FLORIDA CORPORATION	2	\$671,037.00	0.31%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$76,907.31	0.04%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$115,600.00	0.05%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$969,300.00	0.44%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.15%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,048,901.25	0.48%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$295,500.00	0.13%	0	\$0.00
	OSSIAN STATE BANK	1	\$122,400.00	0.06%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$292,215.73	0.13%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$127,186.07	0.06%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$365,750.00	0.17%	0	\$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$132,000.00	0.06%	0	\$0.00
	PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	PEOPLES BANK, A CORPORATION	1	\$397,987.04	0.18%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$142,500.00	0.06%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$210,090.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.19%	0	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$288,749.83	0.13%	0	\$0.00
	PIONEER BANK, SSR	1	\$333,570.06	0.15%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$129,982.47	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$79,402.25	0.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$195,747.71	0.09%	0	\$0.00
	PORTLAND HOUSING CENTER, A OREGON CORPORATION	1	\$137,600.00	0.06%	0	\$0.00
	POWERHOUSE SOLUTIONS INC	2	\$775,000.00	0.35%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$130,000.00	0.06%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$228,500.00	0.1%	0	\$0.00
		3	\$616,361.00	0.28%	0	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION					
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$172,000.00	0.08%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$636,035.11	0.29%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$120,800.00	0.06%	0	\$0.00
	PRIME4BNAKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$71,905.19	0.03%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$146,810.77	0.07%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$216,000.00	0.1%	0	\$0.00
	PRME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,000.00	0.12%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$645,000.00	0.29%	0	\$0.00
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK	2	\$374,817.18	0.17%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$238,000.00	0.11%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$337,500.00	0.15%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	\$785,000.00	0.36%	0	\$0.00
	RED OAK MORTGAGE INC	1	\$154,750.00	0.07%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$372,120.38	0.17%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$99,380.44	0.05%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$266,238.26	0.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORTION	1	\$54,729.46	0.02%	0	\$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	3	\$422,212.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$242,497.00	0.11%	0	\$0.00
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$232,035.86	0.11%	0	\$0.00
		1	\$288,636.40	0.13%	0	\$0.00

RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL						
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$189,749.29	0.09%	0	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607	1	\$296,400.00	0.14%	0	\$0.00	
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	2	\$493,796.85	0.23%	0	\$0.00	
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$262,179.13	0.12%	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	
ROSCOE STATE BANK	1	\$249,050.00	0.11%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$639,600.00	0.29%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$499,391.60	0.23%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$516,068.20	0.24%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$71,610.00	0.03%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$283,200.00	0.13%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$129,832.66	0.06%	0	\$0.00	
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	2	\$506,550.00	0.23%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$396,000.00	0.18%	0	\$0.00	
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$369,600.00	0.17%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$146,250.00	0.07%	0	\$0.00	
SODERLIND INC, A GEORGIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$474,110.74	0.22%	0	\$0.00	
SPECTRA MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$199,500.00	0.09%	0	\$0.00	
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$260,000.00	0.12%	0	\$0.00	
	1	\$152,000.00	0.07%	0	\$0.00	



	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION					
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.11%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$344,000.00	0.16%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$318,701.56	0.15%	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$715,827.75	0.33%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$369,555.43	0.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$120,200.00	0.05%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$109,458.92	0.05%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$177,300.00	0.08%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$64,000.00	0.03%	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,750.00	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$972,914.17	0.44%	0	\$0.00
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$65,923.96	0.03%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$308,000.00	0.14%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$105,900.00	0.05%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$417,000.00	0.19%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$408,000.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$358,466.00	0.16%	0	\$0.00
	TOP WORLD INVETMENT INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.23%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	2	\$374,571.00	0.17%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$156,000.00	0.07%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	3	\$1,086,000.00	0.5%	0	\$0.00
		5	\$1,863,000.00	0.85%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION					
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$400,000.00	0.18%	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$125,845.08	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,100.00	0.14%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$130,410.00	0.06%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	2	\$456,750.00	0.21%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$147,400.00	0.07%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$93,100.00	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$270,000.00	0.12%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$995,250.00	0.45%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$78,500.00	0.04%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$400,000.00	0.18%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORAITON	1	\$399,000.00	0.18%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	4	\$1,699,850.00	0.78%	0	\$0.00
	WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP	1	\$89,600.00	0.04%	0	\$0.00
	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$222,925.00	0.1%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$70,113.69	0.03%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	7	\$1,286,529.00	0.59%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$120,500.00	0.05%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$69,350.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,400.00	0.07%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$288,750.00	0.13%	0	\$0.00
		1	\$247,360.29	0.11%	0	\$0.00

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,374,115.16	1.54%	0	\$0.00	
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	\$596,000.00	0.27%	0	\$0.00	
	Unavailable	2	\$498,999.87	0.22%	0	\$0.00	
<b>Total</b>		<b>977</b>	<b>\$219,284,283.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB6U3	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$127,853.18	6.83%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$222,375.50	11.88%	0	\$0.00	
	CFS MORTGAGE CORPORATION	1	\$375,195.08	20.05%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,500.00	10.77%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$177,491.38	9.49%	0	\$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,600.00	9.71%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$219,981.15	11.76%	0	\$0.00	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$365,161.00	19.51%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,871,157.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB6V1	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,000.00	16.24%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$730,161.52	30.01%	0	\$0.00	
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$239,218.81	9.83%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	7.81%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN	1	\$328,214.22	13.49%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$550,083.43	22.62%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,432,677.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB6W9	IST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$298,803.78	2.44%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$237,500.00	1.94%	0	\$0.00	
	AMC INC, A CALIFORNIA CORPORATION	1	\$263,690.05	2.15%	0	\$0.00	

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$217,344.51	1.78%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$236,000.00	1.93%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$215,200.00	1.76%	0	\$0.00
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$223,500.00	1.83%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$190,000.00	1.55%	0	\$0.00
BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$208,925.00	1.71%	0	\$0.00
CBC NATIONAL BANK	1	\$248,000.00	2.03%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$320,000.00	2.61%	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$355,411.75	2.9%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$565,000.00	4.62%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$399,727.79	3.27%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$349,589.09	2.86%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,219,743.42	18.14%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$183,688.09	1.5%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$267,994.81	2.19%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$344,000.00	2.81%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$400,000.00	3.27%	0	\$0.00
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$187,794.23	1.53%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$183,750.00	1.5%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$189,650.00	1.55%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$634,800.00	5.19%	0	\$0.00
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$308,000.00	2.52%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$275,076.67	2.25%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$353,084.98	2.89%	0	\$0.00
MILESTONE MORTGAGE, INC	1	\$248,000.00	2.03%	0	\$0.00

	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$184,000.00	1.5%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$207,900.00	1.7%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$272,000.00	2.22%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,632.95	2.61%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$317,247.25	2.59%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$247,222.66	2.02%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$188,793.13	1.54%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$377,156.69	3.07%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,238,226.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB6X7	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$29,317.75	0.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$83,908.06	1.78%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$42,400.00	0.9%	0	\$0.00
	BANK VI, A CORPORATION	1	\$77,600.00	1.65%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$65,000.00	1.38%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$79,910.35	1.7%	0	\$0.00
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$61,275.00	1.3%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$79,650.00	1.69%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$82,000.00	1.74%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$81,908.11	1.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$113,368.33	2.41%	0	\$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$71,835.56	1.53%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	3	\$141,140.21	3%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	\$71,166.35	1.51%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$62,311.00	1.32%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$209,820.08	4.46%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$63,480.38	1.35%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$677,606.65	14.39%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$56,734.85	1.2%	0	\$0.00
FSG BANK, NA, A TENNESSEE NATIONAL BANK	1	\$47,569.09	1.01%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$47,569.09	1.01%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$68,342.87	1.45%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$57,886.57	1.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,200.00	1.43%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$109,913.12	2.33%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$61,784.15	1.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$53,939.25	1.15%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$67,015.87	1.42%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$67,920.17	1.44%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$64,000.00	1.36%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$111,000.00	2.36%	0	\$0.00
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$75,050.00	1.59%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$191,215.00	4.06%	0	\$0.00
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$62,926.03	1.34%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC	1	\$50,000.00	1.06%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$75,113.74	1.6%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$80,157.94	1.7%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$50,800.00	1.08%	0	\$0.00

	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$75,880.16	1.61%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$81,654.02	1.73%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$50,600.00	1.07%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$57,600.00	1.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$69,523.82	1.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$532,774.37	11.32%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$78,657.55	1.67%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC	1	\$67,500.00	1.43%	0	\$0.00
	VIG MORTGAGE CORPORATION, A PUERTO RICO CORPORATION	1	\$73,513.59	1.56%	0	\$0.00
	VISON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$60,930.04	1.31%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$4,708,469.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB6Y5	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$104,814.45	1.64%	0	\$0.00
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	3	\$307,300.00	4.81%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$95,900.00	1.5%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$93,500.00	1.46%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$88,895.51	1.39%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,794.41	1.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$99,887.95	1.56%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$104,760.00	1.64%	0	\$0.00
	BANKWEST INC	1	\$100,290.11	1.57%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$282,145.30	4.42%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$87,099.98	1.36%	0	\$0.00
	FAIRWAY ASSET CORORATION, A MARYLAND CORPORATION	1	\$96,636.41	1.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$191,621.73	3%	0	\$0.00

FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$104,637.00	1.64%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$307,888.09	4.82%	0	\$0.00
FIRST NATIONAL BANK	1	\$90,144.04	1.41%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$99,885.30	1.56%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$199,223.73	3.12%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$371,978.26	5.82%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$103,828.60	1.63%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,782.52	1.5%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$94,389.05	1.48%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$106,383.42	1.67%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$102,629.37	1.61%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$98,002.82	1.53%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$197,279.02	3.09%	0	\$0.00
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$108,874.98	1.7%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.41%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$106,383.42	1.67%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$207,012.28	3.24%	0	\$0.00
LENDING SOULTIONS INC, A GEORGIA CORPORATION	1	\$91,891.99	1.44%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$95,250.00	1.49%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$109,250.00	1.71%	0	\$0.00
NFM, INC, D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATI	1	\$87,800.00	1.37%	0	\$0.00
NOBLE HOME LOANS, A UTAH CORPORATION	1	\$105,476.02	1.65%	0	\$0.00



	OAK MORTGAGE GROUP, INC	1	\$101,480.72	1.59%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$108,800.00	1.7%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$86,250.00	1.35%	0	\$0.00
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$91,180.00	1.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$498,901.64	7.81%	0	\$0.00
	SECUR FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$88,246.28	1.38%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$98,134.65	1.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$108,622.32	1.7%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC	1	\$94,891.04	1.49%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$94,763.62	1.48%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$102,400.00	1.6%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$88,000.00	1.38%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,400.00	1.61%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,387,706.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB6Z2	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$121,800.00	2.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,356.18	2.75%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,500.00	2.53%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$113,866.15	2.56%	0	\$0.00
	DELMAR FINANCIAL COMAPANY	1	\$113,769.35	2.55%	0	\$0.00
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$123,500.00	2.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,862.36	2.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$823,204.30	18.48%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$115,873.03	2.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$113,341.77	2.54%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	3	\$354,505.65	7.96%	0	\$0.00

	CORPORATION					
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,764.38	2.78%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	2.65%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$121,226.25	2.72%	0	\$0.00
	INDEPENDENT BANK	1	\$119,859.12	2.69%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$234,269.81	5.26%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$117,520.00	2.64%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$114,624.41	2.57%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$112,374.91	2.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$116,871.94	2.62%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$119,084.52	2.67%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$110,478.95	2.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	2.63%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$112,500.00	2.53%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$116,287.90	2.61%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$121,866.47	2.74%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$111,961.43	2.51%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$110,872.68	2.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$121,660.30	2.73%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,454,801.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7A6	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$137,837.98	1.75%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$128,149.37	1.63%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$150,000.00	1.91%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$127,620.16	1.62%	0	\$0.00

	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$138,273.86	1.76%	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$142,332.70	1.81%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$139,830.84	1.78%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$149,925.00	1.91%	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$127,749.84	1.62%	0	\$0.00
	COUSINS HOME LENDING, INC	1	\$143,395.34	1.82%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$128,800.00	1.64%	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$289,600.00	3.68%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$128,250.00	1.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,600.00	1.75%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$146,000.00	1.86%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	1.73%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$125,352.66	1.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,400,938.14	17.81%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$145,329.18	1.85%	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$144,708.82	1.84%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$134,841.50	1.71%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$145,333.10	1.85%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$127,200.00	1.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$395,773.42	5.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$130,100.21	1.65%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$135,844.00	1.73%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,533.64	1.8%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$148,800.00	1.89%	0	\$0.00
		1	\$135,851.14	1.73%	0	\$0.00

	K & B CAPITAL CORP, A FLORIDA CORPORATION					
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$143,834.83	1.83%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$148,025.71	1.88%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$142,332.70	1.81%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$144,841.29	1.84%	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$130,000.00	1.65%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,849.73	1.63%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$145,905.87	1.86%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	2	\$275,343.63	3.5%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$149,835.82	1.91%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$128,000.00	1.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$258,394.87	3.29%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$133,842.68	1.7%	0	\$0.00
	STARION FINANCIAL	1	\$144,341.83	1.84%	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$128,672.24	1.63%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,864,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7B4	AMERICAN LIBERTY MORTGAGE, INC	1	\$154,818.02	1.75%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$151,745.74	1.72%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$170,000.00	1.92%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$163,807.46	1.85%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,606.52	1.86%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$156,715.79	1.77%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$163,394.28	1.85%	0	\$0.00
		1	\$161,069.32	1.82%	0	\$0.00

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	EASY MORTGAGE, INC	1	\$154,222.90	1.74%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$317,118.77	3.59%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$154,396.66	1.75%	0	\$0.00
	FIRST PRIORITY FINANCIA, INC, A CALIFORNIA CORPORATION	1	\$172,500.00	1.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,121,874.06	12.69%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,850.16	1.71%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$175,000.00	1.98%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$310,815.68	3.52%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,695.63	1.85%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$157,040.41	1.78%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$168,000.00	1.9%	0	\$0.00
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$170,394.71	1.93%	0	\$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$158,313.92	1.79%	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$158,000.00	1.79%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$162,663.21	1.84%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$161,050.00	1.82%	0	\$0.00
	MANN MORTGAGE, LLC	5	\$785,074.16	8.88%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$163,536.78	1.85%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$171,000.00	1.93%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$166,900.00	1.89%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$156,500.00	1.77%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$316,510.00	3.58%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$167,478.14	1.89%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$167,802.76	1.9%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,500.00	1.77%	0	\$0.00
		1	\$157,015.44	1.78%	0	\$0.00

	POEOPLES BANK, A KANSAS CORPORATION					
	RESOURCE LENDERS. INC. - A CALIFORNIA CORPORATION, W CFL	1	\$168,551.88	1.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$174,750.00	1.98%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$152,820.37	1.73%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSCHUSETTS CORPORATION	1	\$162,806.29	1.84%	0	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$164,710.56	1.86%	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$151,666.49	1.72%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$315,900.00	3.55%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,841,616.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7C2	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$508,402.41	5.44%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$501,273.97	5.37%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$314,630.18	3.37%	0	\$0.00
	BANK OF MANHATTAN., N.A., A NATIONAL ASSOCIATION	1	\$240,473.85	2.57%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$254,400.00	2.72%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$338,602.00	3.62%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$195,000.00	2.09%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$195,000.00	2.09%	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$314,638.69	3.37%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$334,133.87	3.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,808.44	1.91%	0	\$0.00
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$233,725.27	2.5%	0	\$0.00
	FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$188,783.21	2.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$192,289.30	2.06%	0	\$0.00
		4	\$1,182,595.00	12.66%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$321,750.00	3.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,043.07	1.85%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$240,000.00	2.57%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$187,250.00	2%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$194,412.00	2.08%	0	\$0.00
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$252,000.00	2.7%	0	\$0.00
	NORTHPOINT MORTGAGE , A CORPORATION	1	\$317,600.00	3.4%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$208,080.00	2.23%	0	\$0.00
	PLAINS COMMERCERCE BANK, A CORPORATION	1	\$292,156.60	3.13%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$306,500.00	3.28%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$282,750.00	3.03%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$232,000.00	2.48%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607	1	\$228,481.44	2.45%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$456,962.88	4.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$180,088.32	1.93%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$297,000.00	3.17%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,342,830.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7D0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$844,000.00	1.3%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$249,900.00	0.38%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$176,500.00	0.27%	0	\$0.00
	ALLEY LOANS, INC	1	\$394,000.00	0.61%	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$55,000.00	0.08%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$417,000.00	0.64%	0	\$0.00

AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$147,200.00	0.23%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$179,500.00	0.28%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$203,300.00	0.31%	0	\$0.00
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00
BANK OF JACKSON HOLE	1	\$384,750.00	0.59%	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$210,000.00	0.32%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$597,000.00	0.92%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$174,503.00	0.27%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$180,000.00	0.28%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$706,266.00	1.09%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$87,000.00	0.13%	0	\$0.00
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$172,900.00	0.27%	0	\$0.00
COLORADO CAPITAL GROUP, LLC, A COLORADO LLC	1	\$417,000.00	0.64%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$164,885.00	0.25%	0	\$0.00
COLRORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$248,000.00	0.38%	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$104,000.00	0.16%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$387,000.00	0.6%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$126,500.00	0.19%	0	\$0.00
DIVISION MORTGAGE GROUP, A MONTANA CORPORTION	1	\$130,000.00	0.2%	0	\$0.00
DKF ENTERPRISE INC A TEXAS CORPORATION	1	\$172,800.00	0.27%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$212,000.00	0.33%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,000.00	0.41%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, A RIZONA CORPORATION	1	\$230,000.00	0.35%	0	\$0.00



EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$80,550.00	0.12%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	\$208,400.00	0.32%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$286,800.00	0.44%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$140,000.00	0.22%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$159,600.00	0.25%	0	\$0.00
FFSI, INC., A CORPORATION	2	\$548,950.00	0.84%	0	\$0.00
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$414,200.00	0.64%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$417,000.00	0.64%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.55%	0	\$0.00
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,706,000.00	2.63%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC	2	\$446,200.00	0.69%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$292,362.00	0.45%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$26,068,455.79	40.12%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$194,000.00	0.3%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$417,000.00	0.64%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$416,972.84	0.64%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.49%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.64%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$495,560.00	0.76%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$191,249.00	0.29%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$107,933.66	0.17%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$108,750.00	0.17%	0	\$0.00
HOMELINK MORTGAGE INC A WASHINGTON CORPORATION	1	\$248,000.00	0.38%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$560,750.00	0.86%	0	\$0.00

HOMES MORTGAGE, LLC	1	\$146,250.00	0.23%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$247,500.00	0.38%	0	\$0.00
HOMESTAR MORTGAGE INC, A GHORDE ISHLAND CORPORATION	1	\$166,500.00	0.26%	0	\$0.00
HOMESTEAD MORTGAGE GROUP, INC	1	\$351,920.00	0.54%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	2	\$547,760.00	0.84%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,500.00	0.46%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00
INDEPENDENT BANK	3	\$928,000.00	1.43%	0	\$0.00
INDEPENDENT BANK,LLC	1	\$105,300.00	0.16%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$171,000.00	0.26%	0	\$0.00
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$175,000.00	0.27%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$376,000.00	0.58%	0	\$0.00
L ALLEY LOANS, INC	1	\$229,000.00	0.35%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$292,000.00	0.45%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.64%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$444,250.00	0.68%	0	\$0.00
LENDERLIVE NETWORK, INC	1	\$332,000.00	0.51%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$212,500.00	0.33%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$332,500.00	0.51%	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$116,100.00	0.18%	0	\$0.00
MAC5 MORTGAGE INC	1	\$164,000.00	0.25%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$981,034.00	1.51%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$398,000.00	0.61%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$356,000.00	0.55%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.64%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$207,500.00	0.32%	0	\$0.00

MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$160,032.00	0.25%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$243,750.00	0.38%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$165,600.00	0.25%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$371,250.00	0.57%	0	\$0.00
NORTHERN SIERRA FONANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.96%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$336,140.00	0.52%	0	\$0.00
OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.26%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$987,600.00	1.52%	0	\$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$63,000.00	0.1%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$395,000.00	0.61%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$171,000.00	0.26%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$173,000.00	0.27%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$324,000.00	0.5%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$950,000.00	1.46%	0	\$0.00
PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK	1	\$198,675.00	0.31%	0	\$0.00
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$84,000.00	0.13%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$384,750.00	0.59%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.63%	0	\$0.00
SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$268,000.00	0.41%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$726,298.00	1.12%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$187,200.00	0.29%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$153,300.00	0.24%	0	\$0.00
	1	\$382,450.00	0.59%	0	\$0.00

	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A					
	STRATEGIC LENDING GROUP INCORPORATED	2	\$555,275.00	0.85%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$583,500.00	0.9%	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$747,940.00	1.15%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.57%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,085,800.00	1.67%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$255,000.00	0.39%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.47%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$141,000.00	0.22%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$246,026.00	0.38%	0	\$0.00
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$298,000.00	0.46%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$368,000.00	0.57%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$64,982,937.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7E8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$129,750.00	0.16%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$141,000.00	0.18%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATIMA	1	\$118,875.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,186,500.00	1.49%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$85,025.00	0.11%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$632,000.00	0.79%	0	\$0.00

ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$290,332.00	0.36%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$98,400.00	0.12%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$122,452.42	0.15%	0	\$0.00
AMDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$78,500.00	0.1%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$417,000.00	0.52%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$417,000.00	0.52%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$135,200.00	0.17%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$238,000.00	0.3%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLU CHARTERED S	1	\$132,000.00	0.17%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$240,000.00	0.3%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$228,000.00	0.29%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$408,500.00	0.51%	0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$210,800.00	0.26%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.52%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$493,000.00	0.62%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.42%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.34%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,531,500.00	1.92%	0	\$0.00
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	2	\$527,590.00	0.66%	0	\$0.00
BARRETT FINANCIAL GROUP LLC A ARIZONA LLC	1	\$97,000.00	0.12%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$312,000.00	0.39%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$215,773.00	0.27%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00

	CORPORATION					
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$941,118.91	1.18%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$263,960.00	0.33%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$229,502.00	0.29%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$241,300.00	0.3%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$340,000.00	0.43%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$182,000.00	0.23%	0	\$0.00
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$112,800.00	0.14%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$200,400.00	0.25%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$223,200.00	0.28%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,750.00	0.12%	0	\$0.00
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$116,500.00	0.15%	0	\$0.00
	CONOLIDATED FERERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	2	\$433,040.56	0.54%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,000.00	0.31%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$400,000.00	0.5%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELWARE CORPORATION	1	\$154,680.00	0.19%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$160,000.00	0.2%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$185,250.00	0.23%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$478,300.00	0.6%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$288,000.00	0.36%	0	\$0.00
		1	\$323,000.00	0.41%	0	\$0.00

	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$868,632.86	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$323,582.94	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL M	1	\$170,794.54	0.21%	0	\$0.00
	FAMILY MORTGAGE COMPANY	1	\$155,600.00	0.2%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$115,500.00	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,711.05	0.29%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$161,500.00	0.2%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$142,200.00	0.18%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$1,988,120.63	2.49%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$168,625.00	0.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$393,750.00	0.49%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$619,250.00	0.78%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$360,798.28	0.45%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$553,500.00	0.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$15,972,895.00	20.04%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,900.00	0.18%	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.52%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$581,725.78	0.73%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$116,160.00	0.15%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	4	\$985,150.00	1.24%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$481,600.00	0.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$306,520.00	0.38%	0	\$0.00
		3	\$631,613.07	0.79%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION					
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.5%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	\$378,000.00	0.47%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$284,000.00	0.36%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,197,875.00	1.5%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$97,500.00	0.12%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00
	GRANITE MORTGAGE COMPANI, INC, A MINNESOTA CORPORATION	1	\$244,000.00	0.31%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$208,500.00	0.26%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$90,000.00	0.11%	0	\$0.00
	HDE FINANCIAL	1	\$150,575.00	0.19%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$363,700.00	0.46%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$558,400.00	0.7%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$294,500.00	0.37%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$209,520.00	0.26%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$188,000.00	0.24%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$91,593.38	0.11%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$200,000.00	0.25%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$288,000.00	0.36%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$214,300.00	0.27%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$392,150.00	0.49%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$290,400.00	0.36%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA	1	\$140,000.00	0.18%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.29%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$150,000.00	0.19%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED	1	\$236,000.00	0.3%	0	\$0.00



PARTNERS						
INDEPENDENT BANK	2	\$279,250.00	0.35%	0	\$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.45%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$600,165.00	0.75%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$168,690.00	0.21%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$633,700.00	0.8%	0	\$0.00	
J & P REL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$205,600.00	0.26%	0	\$0.00	
J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$170,000.00	0.21%	0	\$0.00	
JJST CORPORATION	1	\$340,000.00	0.43%	0	\$0.00	
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$174,250.00	0.22%	0	\$0.00	
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$100,000.00	0.13%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$322,500.00	0.4%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS A GEORGIA CORP	1	\$264,955.00	0.33%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$885,100.00	1.11%	0	\$0.00	
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$346,400.00	0.43%	0	\$0.00	
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$418,000.00	0.52%	0	\$0.00	
LUCEY MORTGAGE CORP, A SOUTH CAROLINA	1	\$344,849.00	0.43%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$343,957.00	0.43%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$385,500.00	0.48%	0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$387,000.00	0.49%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$751,244.00	0.94%	0	\$0.00	
MEDALLION MORTGAGE COMPANY	1	\$417,000.00	0.52%	0	\$0.00	
MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	
MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$131,250.00	0.16%	0	\$0.00	
	1	\$120,000.00	0.15%	0	\$0.00	

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION					
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$257,000.00	0.32%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$175,410.00	0.22%	0	\$0.00
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$192,800.00	0.24%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,700.00	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORAION	1	\$367,500.00	0.46%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,092.00	0.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$282,000.00	0.35%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$929,481.26	1.17%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$370,400.00	0.46%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$50,000.00	0.06%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$159,168.00	0.2%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.51%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,684.37	0.36%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$351,365.00	0.44%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$375,644.83	0.47%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES INC A WASHINGTON CORPORATIN	1	\$84,600.00	0.11%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$170,000.00	0.21%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$95,250.00	0.12%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.44%	0	\$0.00
	PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK	1	\$99,916.42	0.13%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	2	\$672,000.00	0.84%	0	\$0.00
		1	\$218,500.00	0.27%	0	\$0.00

PRUDLER FUNDING, A CALIFORNIA CORPORATION						
RELIANT BANK, A TENNESSEE CORPORATION	1	\$145,800.00	0.18%	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE	1	\$172,500.00	0.22%	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$128,040.00	0.16%	0	\$0.00	
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$205,600.00	0.26%	0	\$0.00	
RGBW INC, A OREGON CORPORATION	1	\$247,000.00	0.31%	0	\$0.00	
RJS, INC	2	\$479,300.00	0.6%	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.29%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,538,700.00	1.93%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$206,625.00	0.26%	0	\$0.00	
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$122,000.00	0.15%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$202,500.00	0.25%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$322,889.00	0.41%	0	\$0.00	
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$306,400.00	0.38%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$107,100.00	0.13%	0	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$201,400.00	0.25%	0	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	2	\$238,000.00	0.3%	0	\$0.00	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$822,348.00	1.03%	0	\$0.00	
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK CFL # 000	1	\$224,419.64	0.28%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$52,000.00	0.07%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,974,171.00	2.48%	0	\$0.00	

	TEXAS STATE HOME LOANS, INC	1	\$121,200.00	0.15%	0	\$0.00
	THE GFL CAPITAL GROUP, INC	1	\$144,000.00	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$501,000.00	0.63%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$196,800.00	0.25%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$756,750.00	0.95%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	3	\$680,000.00	0.85%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$124,849.80	0.16%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$395,100.00	0.5%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$446,250.00	0.56%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$567,000.00	0.71%	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$118,800.00	0.15%	0	\$0.00
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,000.00	0.4%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$311,250.00	0.39%	0	\$0.00
	VALLEY BANK, AN ILLNOIS CORPORATION	1	\$244,625.00	0.31%	0	\$0.00
	VATRENI, INC. A CALIFORNIA CORPORATION	1	\$402,200.00	0.5%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$544,000.00	0.68%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORPORATION	1	\$263,000.00	0.33%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$476,100.00	0.6%	0	\$0.00
	WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.16%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$320,175.00	0.4%	0	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$133,900.00	0.17%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$292,500.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$892,662.79	1.21%	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$79,704,518.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7F5	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$236,643.05	14.73%	0	\$0.00
		2	\$538,650.00	33.54%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$110,000.00	6.85%	0	\$0.00
	INDEPENDENT BANK	1	\$349,449.17	21.76%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$151,765.97	9.45%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$219,653.16	13.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,606,161.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7G3	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$162,000.00	1.31%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$615,293.43	4.96%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$615,000.00	4.96%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$222,130.00	1.79%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	2	\$547,200.00	4.41%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$183,783.97	1.48%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$368,600.00	2.97%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$380,100.00	3.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,500.00	1.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,857,090.43	14.97%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$215,200.00	1.73%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$323,070.26	2.6%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$184,932.62	1.49%	0	\$0.00
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$286,200.00	2.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$255,000.00	2.06%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$263,789.94	2.13%	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$416,510.43	3.36%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$230,135.72	1.86%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$284,750.00	2.3%	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$251,996.00	2.03%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$213,400.00	1.72%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$174,400.00	1.41%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$216,545.47	1.75%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$256,818.08	2.07%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$273,218.85	2.2%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINIOS CORPORATION	1	\$388,000.00	3.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,000.00	1.4%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$195,000.00	1.57%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$251,710.95	2.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$858,000.00	6.92%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$247,500.00	2%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$518,505.00	4.18%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$283,594.33	2.29%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$307,638.40	2.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,386.79	1.44%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,405,000.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7H1	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$588,611.68	10.62%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$580,262.84	10.47%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$591,320.95	10.67%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$598,588.15	10.8%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$550,353.11	9.93%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$509,020.32	9.19%	0	\$0.00
	L ALLEY LOANS, INC	1	\$444,477.55	8.02%	0	\$0.00
		1	\$532,761.22	9.62%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$545,973.26	9.85%	0	\$0.00
	RUMSON FAIR HAVEN BANK & TRUST, A CORPORATION	1	\$599,311.78	10.83%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$5,540,680.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7J7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$253,450.00	2.56%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$150,000.00	1.52%	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$114,200.00	1.15%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$226,100.00	2.28%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$139,000.00	1.4%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$127,000.00	1.28%	0	\$0.00
	CENNTENNIAL BANK, A CORPORATION	1	\$130,644.74	1.32%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$119,500.00	1.21%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$124,000.00	1.25%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$112,600.00	1.14%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$125,000.00	1.26%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$144,144.49	1.46%	0	\$0.00
	DESERT CANYON MORTGAGE CO LLC A WASHINGTON LLC	1	\$127,500.00	1.29%	0	\$0.00
	EASY MORTGAGE, INC	1	\$147,000.00	1.49%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$127,425.00	1.29%	0	\$0.00
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$135,500.00	1.37%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$125,000.00	1.26%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$404,858.74	4.09%	0	\$0.00
		1	\$121,500.00	1.23%	0	\$0.00

FIRST VOLUNTEER BANK, A CORPORATION						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,981,308.80	20.02%	0	\$0.00	
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$128,800.00	1.3%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$125,000.00	1.26%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$145,382.10	1.47%	0	\$0.00	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$141,600.00	1.43%	0	\$0.00	
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$137,691.29	1.39%	0	\$0.00	
INDEPENDENT BANK	1	\$128,000.00	1.29%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$140,250.00	1.42%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$120,000.00	1.21%	0	\$0.00	
LENDERLIVE NETWORK, INC	1	\$150,000.00	1.52%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$134,000.00	1.35%	0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$117,000.00	1.18%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$255,000.00	2.58%	0	\$0.00	
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$144,000.00	1.46%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$149,250.00	1.51%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$127,500.00	1.29%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$150,000.00	1.52%	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$135,000.00	1.36%	0	\$0.00	
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$125,000.00	1.26%	0	\$0.00	
SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$111,500.00	1.13%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$131,181.26	1.33%	0	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$255,450.00	2.58%	0	\$0.00	
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$130,000.00	1.31%	0	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	1	\$124,000.00	1.25%	0	\$0.00	



	STRATEGIC LENDING GROUP INCORPRATED	1	\$113,600.00	1.15%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$124,500.00	1.26%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC,A TEXAS CORPORATION	1	\$134,000.00	1.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$133,929.69	1.35%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$113,284.19	1.14%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$240,000.00	2.43%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$129,600.00	1.31%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$150,000.00	1.52%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,785.08	1.14%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$150,000.00	1.52%	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,000.00	1.26%	0	\$0.00
	Unavailable	1	\$127,012.12	1.3%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,895,047.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7K4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$215,000.00	4.47%	0	\$0.00
	AAXY LLC, DBA AUSTING FIRST MORTGAGE	1	\$84,375.00	1.75%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$109,000.00	2.26%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$100,000.00	2.08%	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$77,000.00	1.6%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$100,000.00	2.08%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$199,572.49	4.14%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$89,800.00	1.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,605,746.00	33.35%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$86,900.00	1.8%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$100,000.00	2.08%	0	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$102,300.00	2.12%	0	\$0.00

	HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION	1	\$100,000.00	2.08%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,250.00	2.23%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$89,600.00	1.86%	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$95,000.00	1.97%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$108,400.00	2.25%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$105,000.00	2.18%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,000.00	2.12%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$102,000.00	2.12%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$98,288.60	2.04%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$81,655.46	1.7%	0	\$0.00
	SHAH MORTGAGES, INC	1	\$87,750.00	1.82%	0	\$0.00
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$105,072.00	2.18%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$104,000.00	2.16%	0	\$0.00
	SOUTH CENTRAL BANK, INC, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,781.73	1.76%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	3	\$281,525.00	5.85%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$108,000.00	2.24%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$105,000.00	2.18%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$80,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,815,016.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7L2	ARBOR BANK	1	\$54,178.94	4.01%	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$56,250.00	4.16%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$74,350.00	5.5%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$75,000.00	5.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,796.83	3.68%	0	\$0.00
		2	\$103,432.00	7.65%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GATEWAY BANK MORTGAGE, INC	1	\$55,065.23	4.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$66,000.00	4.88%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$71,707.42	5.3%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	4.81%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$49,596.83	3.67%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$50,000.00	3.7%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$50,792.76	3.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$198,030.00	14.65%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$62,000.00	4.59%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$61,787.90	4.57%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$71,707.42	5.3%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$73,500.00	5.44%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$64,000.00	4.71%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,352,195.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7M0	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$84,405.61	2.64%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$79,750.00	2.49%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$95,607.87	2.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,219.71	2.66%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION	1	\$98,000.00	3.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$207,868.30	6.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,826.38	3.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$87,888.40	2.75%	0	\$0.00

	FIRST EQUITY RESIDENTIAL MORTGAGE	1	\$93,000.00	2.91%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$91,454.71	2.86%	0	\$0.00
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$99,593.64	3.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$99,610.01	3.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$204,994.22	6.4%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$85,800.00	2.68%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$173,632.20	5.42%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$93,500.00	2.92%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$101,600.00	3.17%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$90,805.00	2.84%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$97,601.78	3.05%	0	\$0.00
	MORTGGE FACTORY, INC, A TEXAS CORPORATION	1	\$80,480.00	2.51%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$106,800.00	3.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORTION, NMLS#11712, A NEVADA COR	1	\$86,148.50	2.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$97,119.76	3.03%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$78,113.29	2.44%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$109,055.04	3.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$168,000.00	5.25%	0	\$0.00
	SODERLIN INC, A GEORGIA CORPORATION	1	\$87,098.80	2.72%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$81,000.00	2.53%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$154,000.00	4.81%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$78,750.00	2.48%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,200,723.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XBB86	ADVISORS MORTGAGE GROUP, LLC	1	\$504,864.01	2.25%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$182,395.23	0.81%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$272,810.10	1.22%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,824,395.89	8.13%	0	\$0.00
	CARTUS HOME LOANS	9	\$1,805,275.00	8.05%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$493,600.00	2.2%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$247,500.00	1.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$2,222,713.40	9.91%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,208,010.00	5.39%	0	\$0.00
	COMERICA BANK	1	\$244,000.00	1.09%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$400,733.49	1.79%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$253,330.87	1.13%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$159,900.00	0.71%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$441,968.31	1.97%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$553,318.81	2.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,463.22	1.86%	0	\$0.00
	HSBC BANK USA, N.A	3	\$607,101.85	2.71%	0	\$0.00
	JFK FINANCIAL INC	1	\$264,000.00	1.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,158,310.00	5.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$725,623.37	3.23%	0	\$0.00
	NORTHFIELD BANK	1	\$172,000.00	0.77%	0	\$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$134,834.01	0.6%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$540,000.00	2.41%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$145,000.00	0.65%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$358,650.00	1.6%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,089,270.00	4.86%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,061,395.89	4.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,571,983.86	15.92%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,947.94	0.79%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$483,000.00	2.15%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$218,700.00	0.98%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$304,670.98	1.36%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$187,757.99	0.82%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$22,430,524.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBB94	BANK OF AMERICA, N.A	9	\$1,673,520.82	10.65%	0	\$0.00
	CARTUS HOME LOANS	2	\$370,024.32	2.35%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$496,659.00	3.16%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$191,905.00	1.22%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,212,413.34	7.72%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$1,213,505.61	7.72%	0	\$0.00
	ERA MORTGAGE	2	\$253,760.00	1.62%	0	\$0.00
	HSBC BANK USA, N.A	5	\$965,363.93	6.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$565,720.87	3.6%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$586,199.66	3.73%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$115,827.96	0.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$8,010,610.54	50.98%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$56,905.00	0.37%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,712,416.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBC69	NAVY FEDERAL CREDIT UNION	4	\$1,059,242.07	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,059,242.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBC85	NAVY FEDERAL CREDIT UNION	9	\$1,000,893.67	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,000,893.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBC93	NAVY FEDERAL CREDIT UNION	6	\$1,223,342.24	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,223,342.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCA0	CARTUS HOME LOANS	78	\$21,787,648.09	78.22%	0	\$0.00
	CARTUS HOME LOANS, LLC	5	\$1,945,992.19	6.99%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$2,491,142.88	8.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,627,839.14	5.85%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$27,852,622.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCB8	CARTUS HOME LOANS	60	\$13,871,210.12	87.4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,416,561.87	8.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$582,684.79	3.67%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,870,456.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCC6		1	\$412,000.00	5.97%	0	\$0.00

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION					
	BANK OF AMERICA, N.A	14	\$2,902,236.01	42.08%	0	\$0.00
	CARTUS HOME LOANS	1	\$178,900.00	2.59%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$369,900.00	5.36%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$184,427.20	2.67%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$50,000.00	0.72%	0	\$0.00
	COMERICA BANK	1	\$80,834.26	1.17%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$417,000.00	6.05%	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$100,000.00	1.45%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$414,015.92	6%	0	\$0.00
	HSBC BANK USA, N.A	2	\$401,312.19	5.82%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$86,177.36	1.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$111,500.00	1.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$661,216.95	9.59%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$302,713.43	4.39%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$63,585.19	0.92%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$59,584.42	0.86%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$101,572.66	1.49%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,896,975.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCD4	1ST PRIORITY MORTGAGE, INC	1	\$184,533.56	0.79%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,730.89	2.67%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$120,000.00	0.51%	0	\$0.00
	BANK OF AMERICA, N.A	10	\$1,990,019.27	8.51%	0	\$0.00
	CARTUS HOME LOANS	8	\$1,888,230.00	8.07%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$523,250.00	2.24%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,358,653.00	5.81%	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$1,490,530.00	6.37%	0	\$0.00
	COMERICA BANK	1	\$143,019.17	0.61%	0	\$0.00
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$270,059.79	1.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$271,192.37	1.16%	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$511,370.45	2.19%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,632.92	0.57%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$129,600.00	0.55%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$157,600.00	0.67%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$417,760.59	1.79%	0	\$0.00

	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$292,000.00	1.25%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$486,900.57	2.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$533,850.00	2.28%	0	\$0.00
	HSBC BANK USA, N.A	3	\$1,025,750.00	4.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,284,350.74	5.49%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$290,000.00	1.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$197,600.00	0.84%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,825.69	1.44%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,647.00	0.56%	0	\$0.00
	NORTHFIELD BANK	1	\$301,100.00	1.29%	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$161,500.00	0.69%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$168,467.69	0.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$417,000.00	1.78%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$326,544.06	1.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,094,884.86	4.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,244,419.00	13.87%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$164,000.00	0.7%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$394,250.00	1.69%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,850.00	1.96%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$264,000.00	1.13%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$984,820.00	4.21%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,000.00	1.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$161,051.73	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$203,144.09	0.86%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$23,396,137.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCE2	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	2	\$454,266.46	7.48%	0	\$0.00



	PARTNERSHIP					
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$256,148.92	4.22%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$150,054.59	2.47%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$159,812.15	2.63%	0	\$0.00
	CARTUS HOME LOANS	2	\$326,930.00	5.38%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$154,230.00	2.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$151,034.50	2.49%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$199,265.77	3.28%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$926,008.85	15.24%	0	\$0.00
	HOME STATE BANK	1	\$157,818.77	2.6%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$605,408.08	9.97%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$183,350.00	3.02%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$223,637.69	3.68%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$217,030.77	3.57%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$724,399.52	11.92%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$599,343.27	9.87%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$160,315.90	2.64%	0	\$0.00
	UMB BANK, N.A	1	\$229,733.71	3.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,980.14	3.22%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,074,769.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCF9	BANK OF AMERICA, N.A	2	\$551,400.00	9.47%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$270,200.00	4.64%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$132,800.00	2.28%	0	\$0.00
	HSBC BANK USA, N.A	2	\$412,315.00	7.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$194,272.79	3.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$4,259,773.86	73.19%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,820,761.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCG7	CENTURY 21 MORTGAGE	1	\$208,905.00	3.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,485,505.88	26.74%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,324,665.72	23.85%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$412,000.00	7.42%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$540,000.00	9.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$281,301.03	5.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,302,609.50	23.45%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$5,554,987.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCH5	BANCO POPULAR NORTH AMERICA	1	\$222,237.11	4.28%	0	\$0.00	
	BANK OF AMERICA, N.A	4	\$837,880.98	16.12%	0	\$0.00	
	CARTUS HOME LOANS	1	\$241,600.00	4.65%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$208,000.00	4%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	5	\$875,100.00	16.84%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	1.92%	0	\$0.00	
	COMERICA BANK	1	\$124,657.49	2.4%	0	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	\$273,000.00	5.25%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$507,500.00	9.77%	0	\$0.00	
	HSBC BANK USA, N.A	2	\$344,600.00	6.63%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$394,000.00	7.58%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$593,500.00	11.42%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$275,550.00	5.3%	0	\$0.00	
	SIoux FALLS FEDERAL CREDIT UNION	1	\$199,405.00	3.84%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$5,197,030.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBCJ1	1ST PRIORITY MORTGAGE, INC	1	\$189,415.15	2.78%	0	\$0.00	
	BANK OF AMERICA, N.A	6	\$1,311,484.78	19.23%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$195,000.00	2.86%	0	\$0.00	
	CITY BANK MORTGAGE	1	\$182,624.00	2.68%	0	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$149,811.28	2.2%	0	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	\$472,000.00	6.92%	0	\$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$232,500.00	3.41%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$235,000.00	3.45%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	\$1,123,887.94	16.48%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$393,500.00	5.77%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$171,000.00	2.51%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$318,000.00	4.66%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$292,000.00	4.28%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$857,759.26	12.58%	0	\$0.00	
		1	\$262,400.00	3.85%	0	\$0.00	

	THE MORTGAGE FIRM, INC., A CORPORATION					
	TIAA-CREF TRUST COMPANY, FSB	1	\$243,750.00	3.57%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$190,000.00	2.77%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,820,132.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCK8	BANK OF AMERICA, N.A	7	\$2,014,711.16	38.36%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$182,450.00	3.47%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$203,720.00	3.88%	0	\$0.00
	COMERICA BANK	1	\$155,000.00	2.95%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$638,400.00	12.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,300.00	1.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,184,665.00	22.56%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$116,650.37	2.22%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$511,500.00	9.74%	0	\$0.00
	USE CREDIT UNION	1	\$156,382.19	2.98%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,251,778.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCL6	BANK OF AMERICA, N.A	2	\$346,900.00	7.68%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$271,926.26	6.02%	0	\$0.00
	COMERICA BANK	3	\$471,325.00	10.44%	0	\$0.00
	HSBC BANK USA, N.A	1	\$176,715.00	3.91%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,938,914.54	65.09%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$309,260.77	6.86%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,515,041.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCM4	CARTUS HOME LOANS	1	\$239,250.00	3.69%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$285,550.00	4.4%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$342,500.00	5.28%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,273,436.61	19.63%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$131,518.50	2.03%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$532,000.00	8.2%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$636,526.49	9.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$3,046,083.60	46.96%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,486,865.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCN2	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$180,000.00	3.79%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$649,330.00	13.66%	0	\$0.00
	CARTUS HOME LOANS	1	\$161,250.00	3.39%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$305,805.00	6.43%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$130,000.00	2.74%	0	\$0.00

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	COMERICA BANK	2	\$147,050.00	3.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,300.00	2.78%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$242,250.00	5.1%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$179,199.00	3.77%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$177,000.00	3.72%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$414,111.68	8.71%	0	\$0.00
	HSBC BANK USA, N.A	2	\$248,900.00	5.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$218,800.00	4.6%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$100,000.00	2.1%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$390,000.00	8.21%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$296,098.39	6.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$471,150.00	9.91%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$152,750.00	3.21%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$72,123.14	1.52%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$85,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,753,117.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCP7	1ST PRIORITY MORTGAGE, INC	1	\$256,653.81	4.02%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$167,550.00	2.62%	0	\$0.00
	CARTUS HOME LOANS	3	\$666,000.00	10.43%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$314,955.00	4.93%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,424,350.00	22.3%	0	\$0.00
	COMERICA BANK	1	\$141,750.00	2.22%	0	\$0.00
	ERA MORTGAGE	2	\$511,117.00	8%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$625,500.00	9.79%	0	\$0.00
	HSBC BANK USA, N.A	1	\$181,100.00	2.84%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$325,000.00	5.09%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$837,950.00	13.12%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$101,915.00	1.6%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$416,438.29	6.51%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,387,279.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCQ5	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$449,433.83	9.86%	0	\$0.00

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	BANK OF AMERICA, N.A	3	\$718,250.00	15.76%	0	\$0.00
	COMERICA BANK	1	\$188,000.00	4.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$232,214.12	5.09%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$400,000.00	8.78%	0	\$0.00
	HSBC BANK USA, N.A	1	\$191,250.00	4.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,800.00	2.83%	0	\$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$158,000.00	3.47%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$893,473.99	19.6%	0	\$0.00
	SAGE BANK	1	\$262,500.00	5.76%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$935,894.00	20.53%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,557,815.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCR3	BANK OF AMERICA, N.A	2	\$321,001.50	6.88%	0	\$0.00
	CARTUS HOME LOANS	1	\$246,000.00	5.27%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$153,650.00	3.29%	0	\$0.00
	ERA HOME LOANS	2	\$232,800.00	4.99%	0	\$0.00
	HSBC BANK USA, N.A	1	\$132,041.00	2.83%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$396,000.00	8.49%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,932,610.20	62.88%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$250,000.00	5.37%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,664,102.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBDA9	NAVY FEDERAL CREDIT UNION	36	\$6,718,154.36	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,718,154.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBDB7	NAVY FEDERAL CREDIT UNION	12	\$1,584,076.22	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,584,076.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBDC5	NAVY FEDERAL CREDIT UNION	12	\$2,947,654.27	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,947,654.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBDE1	NAVY FEDERAL CREDIT UNION	9	\$1,165,825.60	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,165,825.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBDF8	NAVY FEDERAL CREDIT UNION	7	\$1,128,280.88	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,128,280.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBFC3	BANK OF AMERICAN FORK	4	\$371,796.05	13.53%	0	\$0.00
	GENCOR MORTGAGE INC	3	\$363,002.24	13.21%	0	\$0.00
	OCMBC INC	1	\$191,030.63	6.95%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,243,902.85	45.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$452,000.00	16.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$125,980.33	4.59%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,747,712.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Xbfd1	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,005,758.00	89.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$116,000.00	10.34%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,121,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Xbfg4	REAL ESTATE MORTGAGE NETWORK, INC	2	\$526,300.00	66.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	33.74%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$794,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Xbfh2	REAL ESTATE MORTGAGE NETWORK, INC	2	\$541,737.77	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$541,737.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Xbj21	QUICKEN LOANS INC	36	\$5,999,371.32	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,999,371.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Xbj39	QUICKEN LOANS INC	239	\$50,030,229.03	99.56%	0	\$0.00
	THE BANK OF CLARENDON	1	\$220,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$50,250,229.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Xbj47	QUICKEN LOANS INC	64	\$6,107,797.88	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,107,797.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Xbj54	QUICKEN LOANS INC	50	\$10,499,610.44	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,499,610.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Xbj62	NOVA FINANCIAL & INVESTMENT CO	1	\$165,817.10	13.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,101,180.64	86.91%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,266,997.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Xbj70	ARIZONA CENTRAL CREDIT UNION	1	\$124,955.27	10.13%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$138,590.85	11.23%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC	1	\$149,062.78	12.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$821,504.85	66.56%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,234,113.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJ88	COMMUNITY FIRST NATIONAL BANK		1	\$99,263.65	6.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC		15	\$1,461,042.20	93.64%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,560,305.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJ96	CFS MORTGAGE CORPORATION		1	\$111,871.53	7.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC		11	\$1,291,330.29	92.03%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,403,201.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJH8	QUICKEN LOANS INC		92	\$25,194,606.34	100%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,194,606.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJJ4	CENTRAL BANK (MN)		1	\$166,285.67	0.13%	0	\$0.00
	CENTRUE BANK		1	\$155,812.21	0.12%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$189,908.86	0.15%	0	\$0.00
	QUICKEN LOANS INC		495	\$128,680,198.85	98.3%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED		2	\$1,000,552.73	0.76%	0	\$0.00
	THE BANK OF CLARENDON		1	\$151,700.00	0.12%	0	\$0.00
	VANTAGE POINT BANK		1	\$249,685.46	0.19%	0	\$0.00
	WELLS BANK OF PLATTE CITY		1	\$308,000.00	0.23%	0	\$0.00
<b>Total</b>			<b>503</b>	<b>\$130,902,143.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJK1	QUICKEN LOANS INC		122	\$16,777,775.80	100%	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$16,777,775.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJL9	QUICKEN LOANS INC		67	\$7,808,826.77	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,808,826.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJM7	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$94,877.71	0.99%	0	\$0.00
	QUICKEN LOANS INC		98	\$9,530,688.18	99.01%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,625,565.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJN5	FIBRE FEDERAL CREDIT UNION		1	\$69,913.93	2.04%	0	\$0.00
	QUICKEN LOANS INC		46	\$3,359,534.47	97.96%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,429,448.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJP0	QUICKEN LOANS INC		12	\$1,382,600.70	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,382,600.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJQ8	QUICKEN LOANS INC		37	\$8,321,471.83	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,321,471.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XBJR6		QUICKEN LOANS INC	20	\$5,116,570.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,116,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJS4		PEOPLES TRUST AND SAVINGS BANK	1	\$167,802.76	6.13%	0	\$0.00
		QUICKEN LOANS INC	16	\$2,568,396.42	93.87%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,736,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJT2		QUICKEN LOANS INC	34	\$4,636,103.83	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,636,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJU9		FIRST COMMUNITY BANK (VA)	1	\$116,000.00	2.48%	0	\$0.00
		QUICKEN LOANS INC	39	\$4,554,618.26	97.52%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,670,618.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJV7		QUICKEN LOANS INC	66	\$6,454,140.21	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,454,140.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJW5		QUICKEN LOANS INC	131	\$8,392,403.71	100%	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$8,392,403.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJX3		QUICKEN LOANS INC	7	\$2,012,247.35	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,012,247.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJY1		QUICKEN LOANS INC	35	\$9,060,787.08	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,060,787.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJZ8		QUICKEN LOANS INC	7	\$1,488,767.98	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,488,767.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBK29		AMERICAN GATEWAY BANK	1	\$192,821.31	1.92%	0	\$0.00
		BANK OF COLORADO	1	\$360,000.00	3.58%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	2	\$547,095.96	5.44%	0	\$0.00
		FIRST HOME MORTGAGE CORP	1	\$385,427.41	3.83%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$313,630.35	3.12%	0	\$0.00
		IQ CREDIT UNION	1	\$197,551.77	1.96%	0	\$0.00
		OLD VIRGINIA MORTGAGE, INC	1	\$279,858.15	2.78%	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$180,000.00	1.79%	0	\$0.00
		SUNTRUST MORTGAGE, INC	24	\$6,933,378.35	68.96%	0	\$0.00
		TEXAS LOAN STAR, INC	1	\$417,000.00	4.15%	0	\$0.00
		TRADITION MORTGAGE	1	\$247,988.18	2.47%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,054,751.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBK37		FIRST FLORIDA BANK FKA DESTIN	1	\$415,504.80	2.76%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$416,385.67	2.77%	0	\$0.00



	MONARCH BANK DBA MONARCH MTG	1	\$274,576.59	1.83%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$354,986.45	2.36%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$377,467.40	2.51%	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$141,795.04	0.94%	0	\$0.00
	PEOPLES BANK	1	\$416,385.67	2.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$11,650,886.16	77.52%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$413,665.00	2.75%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$568,100.70	3.79%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,029,753.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBK45	SUNTRUST MORTGAGE, INC	19	\$1,411,247.87	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,411,247.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBK52	SUNTRUST MORTGAGE, INC	37	\$7,613,457.71	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,613,457.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBK60	DRAPER & KRAMER DBA 1ST ADV	1	\$412,291.28	9.12%	0	\$0.00
	EMC HOLDINGS LLC	1	\$374,125.00	8.28%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$196,740.58	4.35%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$367,004.97	8.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$2,837,112.65	62.76%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$333,000.00	7.37%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,520,274.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKA1	CFS MORTGAGE CORPORATION	1	\$397,054.58	5.89%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$268,598.69	3.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$502,867.95	7.46%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$255,411.44	3.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$4,926,539.93	73.05%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$191,779.77	2.84%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$202,267.73	2.99%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,744,520.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKB9	SUNTRUST MORTGAGE, INC	6	\$1,114,150.75	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,114,150.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKC7	APEX HOME LOANS, INC	1	\$397,609.43	4.43%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$400,000.00	4.46%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$379,376.46	4.23%	0	\$0.00
	EAGLE BANK - MD	1	\$400,000.00	4.46%	0	\$0.00
	FIRST NAT BANK DBA TOWN SQUARE	1	\$397,804.70	4.43%	0	\$0.00
	NEW MEXICO BANK AND TRUST	5	\$1,226,681.10	13.68%	0	\$0.00

	PREMIER COMMERCIAL BANK	1	\$280,000.00	3.12%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$399,356.62	4.45%	0	\$0.00
	RELIANT MORTGAGE COMPANY	1	\$254,085.67	2.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$4,659,685.30	51.95%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$175,408.00	1.96%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,970,007.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKD5	SUNTRUST MORTGAGE, INC	9	\$1,412,774.49	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,412,774.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKE3	SUNTRUST MORTGAGE, INC	10	\$2,083,703.95	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,083,703.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKF0	SUNTRUST MORTGAGE, INC	19	\$3,804,226.14	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,804,226.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKG8	SUNTRUST MORTGAGE, INC	6	\$1,174,544.68	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,174,544.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKH6	SUNTRUST MORTGAGE, INC	20	\$2,621,819.25	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,621,819.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKJ2	SUNTRUST MORTGAGE, INC	8	\$1,322,519.60	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,322,519.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKK9	SUNTRUST MORTGAGE, INC	14	\$2,093,426.97	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,093,426.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKL7	ADVANCE BANK	1	\$65,094.10	0.6%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$84,000.00	0.77%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$71,000.00	0.65%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$77,271.58	0.71%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$59,500.00	0.55%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$59,748.62	0.55%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$74,383.86	0.68%	0	\$0.00
	DACOTAH BANK	1	\$49,788.39	0.46%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$60,000.00	0.55%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$74,000.00	0.68%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$68,517.56	0.63%	0	\$0.00
	INTRUST BANK. N.A	1	\$47,400.00	0.44%	0	\$0.00
	INVESTAR BANK	1	\$62,442.60	0.57%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$83,648.07	0.77%	0	\$0.00

	SUNTRUST MORTGAGE, INC	155	\$9,877,213.78	90.75%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$69,600.00	0.64%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$10,883,608.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKM5	ALIAN T MORTGAGE CORP	1	\$90,622.61	0.73%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$96,095.71	0.77%	0	\$0.00
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$104,000.00	0.84%	0	\$0.00
	CITIZENS BANK	1	\$85,000.00	0.68%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$95,920.00	0.77%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$84,647.49	0.68%	0	\$0.00
	EAGLE BANK - MD	1	\$101,568.31	0.82%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$89,600.00	0.72%	0	\$0.00
	FIRST NATIONAL BANK	1	\$105,000.00	0.85%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$104,000.00	0.84%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$202,813.82	1.63%	0	\$0.00
	INTRUST BANK. N.A	1	\$102,850.00	0.83%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	2	\$188,000.00	1.51%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$102,559.66	0.83%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC	1	\$100,001.00	0.81%	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$90,000.00	0.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC	110	\$10,673,909.90	85.97%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$12,416,588.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKN3	BANK VISTA	1	\$112,000.00	1.62%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,898.91	1.7%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$120,254.29	1.74%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$119,000.00	1.72%	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$109,539.15	1.58%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$119,502.33	1.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC	52	\$6,108,593.49	88.27%	0	\$0.00
	THE BANK OF COMMERCE	1	\$113,522.39	1.64%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,920,310.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKP8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,820.65	0.98%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$136,917.61	1.07%	0	\$0.00
	COMMUNITY BANK	1	\$137,427.68	1.07%	0	\$0.00
	COMMUNITY BANK INC	1	\$135,424.43	1.05%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$136,979.35	1.07%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$133,775.64	1.04%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$130,946.98	1.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$416,074.88	3.24%	0	\$0.00
	INTRUST BANK. N.A	2	\$276,955.36	2.16%	0	\$0.00

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	IQ CREDIT UNION	1	\$142,000.00	1.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$125,771.25	0.98%	0	\$0.00
	STARION FINANCIAL	1	\$135,000.00	1.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	80	\$10,810,023.93	84.16%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,843,117.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKQ6	SUNTRUST MORTGAGE, INC	9	\$1,073,735.86	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,073,735.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKR4	1ST NATIONAL BANK - OH	1	\$237,641.53	2.4%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$259,581.80	2.62%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$304,000.00	3.07%	0	\$0.00
	INTERBANK	1	\$369,417.70	3.73%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$372,200.86	3.75%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$330,499.39	3.33%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$99,849.38	1.01%	0	\$0.00
	PEOPLES BANK	1	\$253,500.00	2.56%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$417,000.00	4.21%	0	\$0.00
	PULASKI BANK	1	\$89,476.55	0.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$6,055,175.66	61.09%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$407,819.26	4.11%	0	\$0.00
	TRADITION MORTGAGE	1	\$299,400.00	3.02%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$417,000.00	4.2%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,912,562.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKS2	SUNTRUST MORTGAGE, INC	6	\$1,068,387.12	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,068,387.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKT0	AT & T FAMILY FEDERAL CREDIT UNION	1	\$172,000.00	1.49%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$163,000.00	1.41%	0	\$0.00
	CITIZENS BANK	1	\$157,344.74	1.36%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$154,000.00	1.34%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$168,000.00	1.46%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$156,000.00	1.35%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$170,000.00	1.47%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$160,225.90	1.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$155,200.00	1.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC	61	\$9,743,840.87	84.52%	0	\$0.00
	UNION BANK AND TRUST	1	\$170,283.59	1.48%	0	\$0.00
	VECTRA BANK	1	\$159,084.68	1.38%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,528,979.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKU7	ALLEGACY FEDERAL CREDIT UNION	1	\$415,252.97	0.47%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$312,000.00	0.35%	0	\$0.00

AT & T FAMILY FEDERAL CREDIT UNION	1	\$205,315.66	0.23%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$480,000.00	0.55%	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$178,400.00	0.2%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$328,205.08	0.37%	0	\$0.00
BANK OF SOUTH CAROLINA	1	\$209,811.00	0.24%	0	\$0.00
BAY BANK FSB	1	\$415,252.97	0.47%	0	\$0.00
BNC NATIONAL BANK	3	\$971,092.93	1.1%	0	\$0.00
CERTUSBANK, N.A	1	\$396,643.30	0.45%	0	\$0.00
CITIZENS BANK	1	\$248,941.96	0.28%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$415,217.28	0.47%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$230,928.52	0.26%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$670,208.92	0.76%	0	\$0.00
CORP. INVESTORS MTG GROUP INC	2	\$495,175.10	0.56%	0	\$0.00
EAGLE BANK - MD	1	\$286,793.41	0.33%	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$200,000.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORP	5	\$1,337,614.16	1.52%	0	\$0.00
FIRST NAT BANK DBA TOWN SQUARE	1	\$413,535.81	0.47%	0	\$0.00
FIRST NATIONAL BANK - OK CITY	1	\$342,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK-JONESBORO	1	\$223,000.00	0.25%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$238,906.76	0.27%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,187,776.32	1.35%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$341,562.99	0.39%	0	\$0.00
GOLDWATER BANK, NA	1	\$379,337.75	0.43%	0	\$0.00
GRAYSTONE MORTGAGE	2	\$628,696.21	0.71%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	2	\$716,257.90	0.81%	0	\$0.00
GSB MORTGAGE, INC	1	\$299,539.19	0.34%	0	\$0.00
HAPPY STATE BANK	1	\$333,624.75	0.38%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$779,809.19	0.89%	0	\$0.00
IDAHO FIRST BANK	1	\$358,507.00	0.41%	0	\$0.00
INTRUST BANK. N.A	1	\$311,177.45	0.35%	0	\$0.00
IQ CREDIT UNION	1	\$342,558.80	0.39%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$246,701.48	0.28%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$440,710.06	0.5%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$397,527.54	0.45%	0	\$0.00
MIDSOUTH BANK	1	\$417,000.00	0.47%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$415,252.97	0.47%	0	\$0.00
MORTGAGE TRUST INC	1	\$254,500.00	0.29%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$415,067.39	0.47%	0	\$0.00

	POTOMAC MORTGAGE GROUP INC	1	\$248,952.62	0.28%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$200,000.00	0.23%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$997,377.73	1.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$353,839.29	0.4%	0	\$0.00
	PROSPERITY HOME MORTGAGES, LLC	1	\$319,500.00	0.36%	0	\$0.00
	PULASKI BANK	1	\$415,235.19	0.47%	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$212,125.58	0.24%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$323,610.59	0.37%	0	\$0.00
	SAGE BANK	1	\$289,000.00	0.33%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$378,391.78	0.43%	0	\$0.00
	SOUTHWEST BANK	2	\$621,105.76	0.71%	0	\$0.00
	STARION FINANCIAL	2	\$601,717.28	0.68%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$417,000.00	0.47%	0	\$0.00
	STOCKMAN BANK	2	\$463,729.09	0.53%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$319,200.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$365,991.33	0.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC	208	\$59,415,987.26	67.56%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$715,233.76	0.81%	0	\$0.00
	THE HOME LENDING GROUP	1	\$399,353.81	0.45%	0	\$0.00
	TOWNEBANK MORTGAGE	7	\$2,163,290.34	2.46%	0	\$0.00
	TRADITION MORTGAGE	2	\$685,338.29	0.78%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$346,400.00	0.39%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$417,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$87,949,282.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKV5	CITIZENS BANK OF ADA	1	\$70,400.00	1.38%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$57,261.01	1.12%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$36,800.00	0.72%	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$77,900.00	1.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC	76	\$4,712,392.53	92.46%	0	\$0.00
	VBS MORTGAGE,LLC	2	\$141,907.45	2.79%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,096,660.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKW3	COMMUNITY & SOUTHERN BANK	1	\$82,167.88	2.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$87,794.09	2.23%	0	\$0.00
	STARION FINANCIAL	1	\$95,000.00	2.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$3,482,384.74	88.36%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$109,400.00	2.78%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$84,354.30	2.14%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,941,101.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKX1	SUNTRUST MORTGAGE, INC	11	\$1,276,214.00	91.78%	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$114,293.16	8.22%	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$1,390,507.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKY9	BANK OF SOUTH CAROLINA		1	\$129,477.12	4.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE		1	\$147,697.37	5.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC		17	\$2,292,530.72	84.31%	0	\$0.00
	V.I.P. MORTGAGE INC		1	\$149,396.68	5.5%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,719,101.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKZ6	CFS MORTGAGE CORPORATION		1	\$154,370.15	5.53%	0	\$0.00
	IQ CREDIT UNION		1	\$164,227.33	5.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC		14	\$2,297,460.32	82.37%	0	\$0.00
	WELLESLEY BANK		1	\$173,000.00	6.21%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,789,057.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBP99	THE HUNTINGTON NATIONAL BANK		97	\$22,639,697.79	100%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$22,639,697.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQA5	THE HUNTINGTON NATIONAL BANK		47	\$4,630,779.46	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,630,779.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQB3	THE HUNTINGTON NATIONAL BANK		60	\$7,651,678.28	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,651,678.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQC1	THE HUNTINGTON NATIONAL BANK		64	\$4,179,140.22	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,179,140.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQD9	THE HUNTINGTON NATIONAL BANK		40	\$6,441,617.00	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,441,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQE7	THE HUNTINGTON NATIONAL BANK		7	\$1,285,131.32	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,285,131.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQF4	THE HUNTINGTON NATIONAL BANK		35	\$6,157,435.55	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,157,435.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQG2	THE HUNTINGTON NATIONAL BANK		9	\$2,163,851.55	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,163,851.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQH0	THE HUNTINGTON NATIONAL BANK		27	\$2,649,123.65	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,649,123.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQJ6	THE HUNTINGTON NATIONAL BANK		25	\$3,155,575.01	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,155,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQK3	THE HUNTINGTON NATIONAL BANK		27	\$1,781,440.56	100%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$1,781,440.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQL1		THE HUNTINGTON NATIONAL BANK	8	\$1,058,929.22	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,058,929.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQM9		THE HUNTINGTON NATIONAL BANK	68	\$7,934,330.41	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$7,934,330.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQN7		THE HUNTINGTON NATIONAL BANK	65	\$8,808,610.25	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,808,610.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQP2		THE HUNTINGTON NATIONAL BANK	23	\$3,632,088.18	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,632,088.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQQ0		THE HUNTINGTON NATIONAL BANK	23	\$2,206,951.07	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,206,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQR8		THE HUNTINGTON NATIONAL BANK	44	\$2,571,351.70	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,571,351.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBT20		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,202,271.27	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,202,271.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBT38		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,937,850.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,937,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBT46		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,873,073.29	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,873,073.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBTV6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,014,706.75	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,014,706.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBTW4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,854,898.04	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,854,898.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBTX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,136,312.66	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,136,312.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBTY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,590,223.80	100%	0	\$0.00



<b>Total</b>			<b>30</b>	<b>\$6,590,223.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBTZ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$16,764,622.02	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$16,764,622.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBU77		1ST MARINER BANK A BANKING CORPORATION	1	\$344,000.00	0.04%	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	\$333,160.70	0.04%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$499,370.92	0.06%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$236,395.31	0.03%	0	\$0.00
		4TRUST MORTGAGE, INC	1	\$204,250.00	0.02%	0	\$0.00
		ACADEMY MORTGAGE CORP	1	\$376,368.72	0.04%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$1,014,722.39	0.11%	0	\$0.00
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$196,990.25	0.02%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$207,423.33	0.02%	0	\$0.00
		ACOPIA, LLC	2	\$468,567.14	0.05%	0	\$0.00
		ACOPIA, LLC , A CORP	1	\$215,721.96	0.02%	0	\$0.00
		ACOPIA, LLC A CORPORATION	2	\$404,595.47	0.05%	0	\$0.00
		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$322,800.00	0.04%	0	\$0.00
		AFMC MORTGAGE	1	\$400,000.00	0.04%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$471,891.78	0.05%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	\$232,706.85	0.03%	0	\$0.00
		ALASKA USAMORTGAGE COMPANY, LLC	1	\$182,464.82	0.02%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$406,074.67	0.05%	0	\$0.00
		ALERUS FINANCIAL, NA	4	\$1,125,983.37	0.13%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$341,600.00	0.04%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$833,567.27	0.09%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	4	\$1,367,052.72	0.15%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	2	\$551,297.13	0.06%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	2	\$495,456.78	0.06%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$287,500.00	0.03%	0	\$0.00
			1	\$232,750.00	0.03%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION					
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$389,497.98	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	6	\$1,554,880.87	0.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,504.00	0.02%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$249,685.46	0.03%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$652,378.18	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$189,760.95	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$196,402.58	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$274,162.47	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$322,602.85	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$559,776.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$175,768.23	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	2	\$492,756.54	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$320,000.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$225,055.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	4	\$962,027.74	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,079.02	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$255,670.46	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$244,310.12	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$776,763.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$779,283.72	0.09%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,245.22	0.02%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$662,987.45	0.07%	0	\$0.00
AMERICANWEST BANK A CORPORATION	1	\$416,999.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL INC	5	\$1,291,908.35	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$264,800.00	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$988,192.48	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,713.04	0.07%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$278,400.00	0.03%	0	\$0.00
AMERIS BANK	1	\$349,539.10	0.04%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$406,179.60	0.05%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$330,714.07	0.04%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$192,257.80	0.02%	0	\$0.00
ANCHOR FUNDING, INC	1	\$251,000.00	0.03%	0	\$0.00
APEX HOME LOANS INC	1	\$306,504.95	0.03%	0	\$0.00
APEX HOME LOANS, INC	3	\$970,142.73	0.11%	0	\$0.00
APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC	1	\$366,074.68	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$324,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,716.91	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$246,194.89	0.03%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$722,356.47	0.08%	0	\$0.00
ASSURED MORTGAGE INC	1	\$182,228.74	0.02%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$178,000.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$201,685.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$531,593.23	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$874,354.55	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$208,531.23	0.02%	0	\$0.00
AUSTIN BANK, TEXAS N.A	3	\$857,623.55	0.1%	0	\$0.00
	1	\$318,957.32	0.04%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	AXIOM FINANCIAL, LLC	1	\$206,341.25	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$177,109.47	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC LIMITED LIABILITY COMPANY	1	\$206,359.03	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$337,250.00	0.04%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$255,670.47	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$199,748.38	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$345,175.06	0.04%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$1,144,940.94	0.13%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$383,516.87	0.04%	0	\$0.00
	BANKPLUS	1	\$254,693.60	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,025,208.01	0.23%	0	\$0.00
	BAY CITIES BANK	1	\$334,568.78	0.04%	0	\$0.00
	BAY EQUITY LLC A LIMITED LIABILITY CO	1	\$502,367.15	0.06%	0	\$0.00
	BELL STATE BANK + TRUST	4	\$1,192,614.66	0.13%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$351,037.13	0.04%	0	\$0.00
	BELL STATE BANK + TRUST, A BANKING CORPORATION	1	\$416,463.23	0.05%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$249,053.99	0.03%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$517,230.32	0.06%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$252,367.24	0.03%	0	\$0.00
	BENTLEY MORTGAGE	1	\$352,068.56	0.04%	0	\$0.00
	BERKSHIRE BANK	2	\$446,000.00	0.05%	0	\$0.00
	BNC NATIONAL BANK	1	\$287,755.00	0.03%	0	\$0.00
	BOFI FEDERAL BANK	1	\$360,000.00	0.04%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$244,000.00	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$260,656.30	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	19	\$5,100,127.14	0.57%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$209,950.00	0.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$326,828.76	0.04%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$360,000.00	0.04%	0	\$0.00

COMPANY						
BROADVIEW MORTGAGE CORPORATION	2	\$1,006,995.09	0.11%	0	\$0.00	
C AND F MORTGAGE CORPORATION	2	\$534,218.44	0.06%	0	\$0.00	
C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$489,882.88	0.05%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$529,091.58	0.06%	0	\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,727.10	0.02%	0	\$0.00	
CALABASAS FUNDING CORPORATION	1	\$322,593.62	0.04%	0	\$0.00	
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$839,317.58	0.09%	0	\$0.00	
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,487.26	0.05%	0	\$0.00	
CAPITAL CENTER, LLC	1	\$287,637.66	0.03%	0	\$0.00	
CAPITAL CITY BANK	1	\$403,955.33	0.05%	0	\$0.00	
CAPSTONE LENDING CORP	1	\$283,634.42	0.03%	0	\$0.00	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$230,902.39	0.03%	0	\$0.00	
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$284,633.14	0.03%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	8	\$2,146,067.05	0.24%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$296,643.14	0.03%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,228.48	0.03%	0	\$0.00	
CATALYST LENDING INC	1	\$416,475.35	0.05%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$398,000.00	0.04%	0	\$0.00	
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$221,720.69	0.02%	0	\$0.00	
CBC NATIONAL BANK	16	\$4,995,560.17	0.56%	0	\$0.00	
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	3	\$873,019.16	0.1%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,062,043.70	0.23%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,745.48	0.02%	0	\$0.00	
CENDERA FUNDING, INC	2	\$607,244.66	0.07%	0	\$0.00	

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$199,484.11	0.02%	0	\$0.00
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$415,383.46	0.05%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$274,670.98	0.03%	0	\$0.00
CHL MORTGAGE	3	\$1,150,284.51	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$203,000.00	0.02%	0	\$0.00
CITY BANK MORTGAGE	1	\$189,840.00	0.02%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$372,600.00	0.04%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$220,875.00	0.02%	0	\$0.00
CITYWIDE HOME LOANS	1	\$286,290.97	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$3,374,800.51	0.38%	0	\$0.00
CLM MORTGAGE LLC	2	\$453,107.33	0.05%	0	\$0.00
CLM MORTGAGE, LLC	1	\$286,574.13	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$371,531.88	0.04%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,713.14	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$594,600.35	0.07%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	3	\$817,500.00	0.09%	0	\$0.00
COMMERCE MORTGAGE	2	\$1,002,736.83	0.11%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$487,182.47	0.05%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,500.00	0.02%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,768.50	0.02%	0	\$0.00
CONTINENTAL HOME LOANS INC	3	\$979,553.55	0.11%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,238,169.17	0.14%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$593,764.48	0.07%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$233,712.28	0.03%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$319,578.61	0.04%	0	\$0.00
CONTOUR MORTGAGE CORPORATION. A NEW YORK	1	\$236,000.00	0.03%	0	\$0.00

	CORPORATION					
	CORNERSTONE BANK	1	\$207,344.74	0.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$274,637.87	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$229,819.09	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$482,208.88	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$246,689.24	0.03%	0	\$0.00
	CRESCENT MORTGAGE	1	\$443,441.39	0.05%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$365,000.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$175,750.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$213,750.00	0.02%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,907.55	0.03%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.05%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$197,181.00	0.02%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,537,540.37	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,840,077.30	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$466,860.27	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$552,292.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$558,600.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$177,770.87	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$382,500.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$299,613.83	0.03%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$367,651.14	0.04%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$215,721.96	0.02%	0	\$0.00
	E AND S FINANCIAL GROUP	1	\$179,546.16	0.02%	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$503,394.42	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	3	\$898,740.56	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,000.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$796,601.33	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$416,475.35	0.05%	0	\$0.00

EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LAIBILITY COMPANY	1	\$378,996.31	0.04%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$321,625.91	0.04%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$239,000.00	0.03%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$234,400.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$635,924.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,102,250.05	0.12%	0	\$0.00
FARMERS BANK MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,928.71	0.04%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$180,800.00	0.02%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$335,586.86	0.04%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$290,325.80	0.03%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$278,041.64	0.03%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$184,750.00	0.02%	0	\$0.00
FIRST CENTURY BANK, NA	2	\$545,789.17	0.06%	0	\$0.00
FIRST CLASS MORTGAGE INC	1	\$389,009.95	0.04%	0	\$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$237,092.37	0.03%	0	\$0.00
FIRST CLASS MORTGAGE V, INC	1	\$416,450.87	0.05%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$394,702.78	0.04%	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$197,750.89	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$259,329.35	0.03%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$232,919.58	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$251,682.95	0.03%	0	\$0.00
FIRST FINANCIAL BANK	2	\$439,721.96	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$514,669.02	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,509.90	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,756,789.82	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$630,991.80	0.07%	0	\$0.00



FIRST MARINER BANK, A BANKING CORPORATION	1	\$207,451.15	0.02%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$223,255.61	0.02%	0	\$0.00
FIRST NATIONAL BANK	6	\$1,865,714.37	0.21%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$373,273.01	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$248,180.12	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$517,333.22	0.06%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$194,643.35	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,739,855.76	0.31%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,445,235.89	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,984.05	0.04%	0	\$0.00
FIRST SECURITY BANK	1	\$198,138.74	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$1,000,015.42	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$542,085.22	0.06%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$542,799.00	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$614,915.91	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,617.52	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$227,713.14	0.03%	0	\$0.00
FOUNDATION FIRST BANK	1	\$271,960.00	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$231,508.36	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$584,645.88	0.07%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$249,678.19	0.03%	0	\$0.00
FRANKLIN LOAN CORPORATION	5	\$1,978,484.25	0.22%	0	\$0.00
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$462,856.62	0.05%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	2	\$803,773.24	0.09%	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC	1	\$303,000.00	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$260,480.00	0.03%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$506,904.18	0.06%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$475,401.13	0.05%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$603,222.52	0.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$756,750.76	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	13	\$4,748,210.58	0.53%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$336,331.52	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,630.73	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,454,172.03	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,736.11	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,443,026.98	0.27%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,457.16	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$293,757.48	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$417,000.00	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$237,500.00	0.03%	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$270,109.73	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$450,664.34	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$208,980.64	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$830,739.56	0.09%	0	\$0.00
	1	\$201,400.00	0.02%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION					
	GRAYSTONE FUNDING COMPANY, LLC	2	\$661,951.96	0.07%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC. A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.04%	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$397,073.13	0.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$425,176.57	0.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,064.00	0.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$680,712.10	0.08%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$284,529.82	0.03%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	4	\$1,509,164.00	0.17%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$582,146.65	0.06%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$189,372.19	0.02%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$494,405.23	0.06%	0	\$0.00
	GUARANTEED RATE, INC	2	\$622,000.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$285,152.00	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,497.99	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,580.98	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	6	\$1,487,332.20	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$490,635.72	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,000.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$783,184.58	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$409,007.36	0.05%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$339,341.48	0.04%	0	\$0.00
	HANA FINANCIAL, INC	2	\$633,500.00	0.07%	0	\$0.00
		1	\$242,537.39	0.03%	0	\$0.00

	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION					
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$334,568.77	0.04%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$256,169.82	0.03%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$195,660.00	0.02%	0	\$0.00
	HOME MORTGAGE OF AMERICAN, INC., A CORPORATION	1	\$195,254.03	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$435,675.52	0.05%	0	\$0.00
	HOMEBANC, N.A	1	\$415,899.68	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$217,544.30	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$321,585.51	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	6	\$1,623,381.21	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$249,699.62	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	34	\$9,023,981.15	1.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$3,991,206.93	0.44%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$308,200.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$186,200.00	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	3	\$882,201.17	0.1%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$471,500.00	0.05%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$226,926.40	0.03%	0	\$0.00
	HOMETRUST BANK	1	\$269,652.44	0.03%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$212,949.29	0.02%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$405,000.00	0.05%	0	\$0.00
	HOUSE OF FINANCE, INC	2	\$1,218,094.14	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$399,496.74	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	\$184,761.19	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$209,950.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$763,892.74	0.09%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$708,087.35	0.08%	0	\$0.00

HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$275,500.00	0.03%	0	\$0.00
IAPPROVE LENDING	2	\$680,661.88	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$265,697.06	0.03%	0	\$0.00
IDEAL HOME LAONS LLC	1	\$204,370.71	0.02%	0	\$0.00
IDEAL HOME LOAN, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,023.71	0.02%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$199,495.75	0.02%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$184,756.38	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$366,265.13	0.04%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$363,375.00	0.04%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$287,870.40	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	5	\$2,329,864.46	0.26%	0	\$0.00
JACKSON MORTGAGE COMPANY, INC	1	\$186,307.10	0.02%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$548,309.28	0.06%	0	\$0.00
JFK FINANCIAL INC	2	\$523,054.12	0.06%	0	\$0.00
JLB CORPORATION	1	\$281,500.00	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$203,500.00	0.02%	0	\$0.00
JMAC LENDING, INC	2	\$639,166.45	0.07%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$233,225.00	0.03%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,450.87	0.05%	0	\$0.00
JOHN ADAMS MORTGAGE COMPNAY A MICHIGAN CORPORATION A MICHIGAN CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$3,767,147.18	0.42%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$416,175.74	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,920.00	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$257,118.61	0.03%	0	\$0.00
KLEINBANK	1	\$208,000.00	0.02%	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$417,000.00	0.05%	0	\$0.00
LAWRENCE RESIDENTIAL FUNDING CORP	2	\$476,653.86	0.05%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$366,727.33	0.04%	0	\$0.00
	3	\$903,828.53	0.1%	0	\$0.00

LEADERONE FINANCIAL CORPORATION						
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$391,200.00	0.04%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$516,887.97	0.06%	0	\$0.00	
LEGACYTEXAS BANK, A CORPORATION	1	\$199,237.29	0.02%	0	\$0.00	
M + T BANK	3	\$794,128.39	0.09%	0	\$0.00	
M AND T BANK	2	\$593,480.25	0.07%	0	\$0.00	
MAIN STREET BANK	7	\$1,825,908.88	0.2%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$644,413.14	0.07%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.05%	0	\$0.00	
MANN MORTGAGE, LLC	2	\$541,187.17	0.06%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$261,155.00	0.03%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,538.00	0.02%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$774,534.85	0.09%	0	\$0.00	
MCCUE MORTGAGE COMPANY (THE)	1	\$282,236.23	0.03%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	5	\$1,320,475.61	0.15%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$274,836.57	0.03%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$983,516.88	0.11%	0	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$399,485.11	0.04%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$347,000.00	0.04%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$299,413.83	0.03%	0	\$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$305,597.04	0.03%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$229,697.12	0.03%	0	\$0.00	
MERIDIAN BANK	4	\$1,088,996.35	0.12%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$354,400.00	0.04%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$413,950.00	0.05%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$345,144.90	0.04%	0	\$0.00	
MERIDIAN BANK, A PENSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$212,705.00	0.02%	0	\$0.00	

METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,556.44	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$996,664.20	0.11%	0	\$0.00
MIDDLEBURG MORTGAGE	2	\$620,750.00	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$254,671.75	0.03%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$237,500.00	0.03%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$1,352,219.13	0.15%	0	\$0.00
MNET MORTGAGE CORP	2	\$519,341.21	0.06%	0	\$0.00
MONARCH BANK	12	\$3,755,768.45	0.42%	0	\$0.00
MORTGAGE 1 INC	7	\$1,755,081.60	0.2%	0	\$0.00
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$205,902.30	0.02%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$265,649.72	0.03%	0	\$0.00
MORTGAGE CONSULTANTS GROUP INC	1	\$220,429.94	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC	3	\$652,750.00	0.07%	0	\$0.00
MORTGAGE MASTER, INC	7	\$1,841,360.62	0.21%	0	\$0.00
MORTGAGE NETWORK, INC	12	\$3,495,816.60	0.39%	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$410,800.00	0.05%	0	\$0.00
MORTGAGE RESOURCES, INC	1	\$203,731.36	0.02%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$223,718.18	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	10	\$3,559,050.71	0.4%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$199,742.55	0.02%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$611,911.32	0.07%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$417,000.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$916,845.09	0.1%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,659.78	0.03%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,200.00	0.03%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,072.89	0.03%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$337,000.00	0.04%	0	\$0.00
NETWORK FUNDING, LP	1	\$267,555.15	0.03%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$339,482.45	0.04%	0	\$0.00
NEW LINE MORTGAGE	1	\$604,988.88	0.07%	0	\$0.00
NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,532.26	0.02%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$255,590.57	0.03%	0	\$0.00

	NEW PENN FINANCIAL, LLC	6	\$1,878,542.07	0.21%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,597.39	0.04%	0	\$0.00
	NFM, INC	1	\$624,213.65	0.07%	0	\$0.00
	NJ LENDERS CORP	1	\$406,125.00	0.05%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$259,665.32	0.03%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,162.23	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$179,546.16	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,156,067.35	0.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	7	\$2,155,138.22	0.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$672,500.00	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$417,000.00	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,740,209.36	0.19%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$305,228.50	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$626,502.67	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$663,935.36	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$279,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,997.66	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$680,363.29	0.08%	0	\$0.00
	NTFN INC	11	\$3,081,436.12	0.34%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	7	\$2,076,074.64	0.23%	0	\$0.00
	NTFN INC. DBA NATIONWIDE HOME LENDING	1	\$416,463.23	0.05%	0	\$0.00
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$207,670.00	0.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,915,278.34	0.21%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$205,745.82	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$480,254.34	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	21	\$6,315,132.04	0.7%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$519,345.76	0.06%	0	\$0.00



OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,698.15	0.03%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$636,710.29	0.07%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,120.30	0.02%	0	\$0.00
ON Q FINANCIAL INC	2	\$727,362.59	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$308,293.49	0.03%	0	\$0.00
ONY GLO, INC	3	\$948,766.73	0.11%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$411,481.64	0.05%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$198,500.00	0.02%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$275,514.83	0.03%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$408,000.00	0.05%	0	\$0.00
OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE A TEXAS SOLE PROPRIETORSHIP	1	\$259,630.37	0.03%	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$392,000.00	0.04%	0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$443,441.39	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,218,025.56	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$962,087.76	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$447,416.47	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	2	\$611,420.00	0.07%	0	\$0.00
PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,162.27	0.03%	0	\$0.00
PACIFICBANC MORTGAGE	3	\$899,376.38	0.1%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$671,649.87	0.07%	0	\$0.00
PACOR MORTGAGE CORP	1	\$220,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$259,657.62	0.03%	0	\$0.00
	2	\$614,968.50	0.07%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROU					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,274,707.17	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$878,896.09	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,795,883.71	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$669,642.19	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$816,935.17	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,530.70	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,499,347.94	0.17%	0	\$0.00
	PATRIOT BANK	1	\$232,000.00	0.03%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	9	\$2,559,162.52	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$391,997.50	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$1,745,504.40	0.19%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	13	\$3,999,039.77	0.45%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$718,901.04	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$302,798.90	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$301,111.90	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$258,914.99	0.03%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$488,881.51	0.05%	0	\$0.00
	PHH HOME LOANS, LLC	11	\$3,166,851.51	0.35%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$267,292.84	0.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,897,267.86	0.21%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$334,558.85	0.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,127,634.15	0.13%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$200,186.04	0.02%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$202,000.00	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	3	\$767,095.82	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$272,240.05	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$281,795.01	0.03%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$279,631.28	0.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,247,881.61	0.14%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$414,375.00	0.05%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$209,458.32	0.02%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION AN ALABAMA CORPORATION	1	\$234,931.49	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC	10	\$2,888,853.58	0.32%	0	\$0.00
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$229,500.00	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	2	\$574,776.76	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$603,129.18	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$304,000.00	0.03%	0	\$0.00
PLAZA HOME MORTGAGE INC	44	\$12,645,546.27	1.41%	0	\$0.00
POINT MORTGAGE CORPORATION	2	\$591,043.50	0.07%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$196,000.00	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$555,300.47	0.06%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,520,045.55	0.39%	0	\$0.00
PREMIUM MORTGAGE CORP	4	\$894,106.84	0.1%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$180,500.00	0.02%	0	\$0.00
PRESIDENTIAL BANK F.S.B	9	\$2,443,577.49	0.27%	0	\$0.00
PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	\$263,652.35	0.03%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	2	\$471,513.37	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	25	\$6,052,101.48	0.67%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$387,600.00	0.04%	0	\$0.00

	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,562,536.73	0.17%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$505,363.38	0.06%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$337,065.56	0.04%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$192,973.17	0.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$659,822.36	0.07%	0	\$0.00
	PROSPERITY BANK	2	\$449,415.36	0.05%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	40	\$12,242,022.15	1.36%	0	\$0.00
	PULASKI BANK	3	\$826,868.15	0.09%	0	\$0.00
	PULASKI BANK , A FSB	1	\$237,836.39	0.03%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$838,373.75	0.09%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$619,856.60	0.07%	0	\$0.00
	PULASKI BANK, AFEDERAL SAVINGS BANK	1	\$321,176.50	0.04%	0	\$0.00
	QUIK FUND, INC	1	\$292,156.60	0.03%	0	\$0.00
	R P FUNDING, INC	1	\$260,000.00	0.03%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$191,774.59	0.02%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$231,033.96	0.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	15	\$3,621,601.85	0.4%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$214,524.76	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$351,500.00	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$260,871.38	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$416,463.23	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$585,133.54	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$414,998.95	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$314,800.00	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$929,966.70	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$214,523.50	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$533,193.59	0.06%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,103,291.34	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$1,265,223.25	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,033.49	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$328,200.00	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$215,734.41	0.02%	0	\$0.00
RESMAC, INC	4	\$1,053,214.22	0.12%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$626,487.26	0.07%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$332,005.60	0.04%	0	\$0.00
RESOURCE LENDERS, INC	5	\$1,393,299.73	0.16%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$240,382.90	0.03%	0	\$0.00
RMC MORTGAGE COPROATION A CALIFORNIA CORPORATION	1	\$254,064.99	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$216,947.34	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$249,668.20	0.03%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$610,485.19	0.07%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.03%	0	\$0.00
RMR FINANCIAL LLC	4	\$1,721,946.74	0.19%	0	\$0.00
ROCKWOOD BANK, A CORPORATION	1	\$327,078.42	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$283,143.32	0.03%	0	\$0.00
RP FUNDING, INC	10	\$3,141,380.07	0.35%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$179,379.17	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$243,000.00	0.03%	0	\$0.00
SCBT	5	\$1,549,494.88	0.17%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$271,298.39	0.03%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$184,062.76	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$378,997.32	0.04%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$229,712.81	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE	17	\$5,245,001.51	0.58%	0	\$0.00

COMPANY						
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$201,363.31	0.02%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$2,090,347.57	0.23%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON	1	\$416,450.87	0.05%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,139,677.07	0.13%	0	\$0.00	
SENTE MORTGAGE INC	1	\$215,994.09	0.02%	0	\$0.00	
SENTE MORTGAGE, INC	3	\$681,402.30	0.08%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,039.53	0.02%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$202,223.51	0.02%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$243,429.01	0.03%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$232,450.40	0.03%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	15	\$4,432,244.22	0.49%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,809,933.33	0.2%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS : 1788	1	\$187,264.09	0.02%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$207,744.25	0.02%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$884,964.62	0.1%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$428,940.40	0.05%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	4	\$1,578,414.67	0.18%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPOATION; NMLS: 1788	1	\$549,292.02	0.06%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$195,753.40	0.02%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$246,203.81	0.03%	0	\$0.00	

SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP	1	\$416,450.87	0.05%	0	\$0.00
SIRVA MORTGAGE, INC	7	\$2,154,548.19	0.24%	0	\$0.00
SMI LENDING INC	1	\$259,665.32	0.03%	0	\$0.00
SOUTHEAST BANK	1	\$218,400.00	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$737,772.43	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	4	\$1,213,052.86	0.14%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$194,748.99	0.02%	0	\$0.00
SOUTHSIDE BANK	1	\$230,400.00	0.03%	0	\$0.00
SOUTHWEST BANK	1	\$376,503.55	0.04%	0	\$0.00
SPIRE FINANCIAL INC	1	\$416,463.23	0.05%	0	\$0.00
SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$288,032.21	0.03%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00
STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$175,698.67	0.02%	0	\$0.00
STERLING NATIONAL BANK	2	\$990,624.22	0.11%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$485,077.00	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORP	1	\$277,042.93	0.03%	0	\$0.00
SUMMIT FUNDING INC	1	\$416,475.35	0.05%	0	\$0.00
SUMMIT FUNDING, INC	34	\$10,256,552.00	1.14%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$342,094.95	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$387,533.80	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,463.23	0.05%	0	\$0.00
SUMMT FUNDING INC	1	\$313,500.00	0.03%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$1,084,649.63	0.12%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$601,768.61	0.07%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,000,753.05	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$266,214.64	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$299,259.58	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,127,116.84	0.13%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$611,230.02	0.07%	0	\$0.00
TEXAS HOME LENDING, LP	1	\$282,997.84	0.03%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	3	\$611,108.51	0.07%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING	1	\$415,726.30	0.05%	0	\$0.00

	CORPORATION					
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$302,001.78	0.03%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$312,147.67	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$839,434.39	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,272.91	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$466,820.05	0.05%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$507,699.44	0.06%	0	\$0.00
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$366,038.88	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$766,012.70	0.09%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$269,000.00	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$232,463.81	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$416,463.22	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$423,928.46	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$305,601.00	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$264,658.88	0.03%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$296,000.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$709,047.72	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$392,000.00	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$328,566.76	0.04%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$256,676.66	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$231,694.49	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$591,287.90	0.07%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$190,000.00	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$210,528.65	0.02%	0	\$0.00
	TOWNEBANK MOORTGAGE, A CORPORATION	1	\$227,699.76	0.03%	0	\$0.00



TOWNEBANK MORTGAGE A CORPORATION	1	\$188,700.00	0.02%	0	\$0.00
TOWNEMORTGAGE, LLC	1	\$219,729.49	0.02%	0	\$0.00
TRIDENT MORTGAGE CO., LP	27	\$7,838,937.52	0.87%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$183,668.63	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$509,990.15	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$610,950.87	0.07%	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$176,483.00	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC	6	\$1,595,093.62	0.18%	0	\$0.00
UNITED BANK	1	\$221,200.00	0.02%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$416,332.01	0.05%	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$347,552.04	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	5	\$1,724,285.01	0.19%	0	\$0.00
UNITY BANK	2	\$810,479.03	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$254,342.24	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$364,519.34	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$737,591.40	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$290,817.16	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,153.54	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$858,803.48	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP	1	\$232,457.17	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$1,316,366.93	0.15%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$380,469.77	0.04%	0	\$0.00
USA DIRECT FUNDING A CORPORATION	1	\$281,135.46	0.03%	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$300,600.00	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC	6	\$1,549,862.49	0.17%	0	\$0.00
VANGUARD FUNDING, LLC	1	\$313,622.71	0.03%	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$307,638.40	0.03%	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$434,440.05	0.05%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$244,691.75	0.03%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$307,612.50	0.03%	0	\$0.00
WALL FINANCIAL INC	2	\$838,967.63	0.09%	0	\$0.00

WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$375,250.00	0.04%	0	\$0.00
WALLICK + VOLK, INC	7	\$2,219,211.31	0.25%	0	\$0.00
WALLICK AND VOLK, INC	2	\$651,367.59	0.07%	0	\$0.00
WATERMARK CAPITAL INC	1	\$624,195.48	0.07%	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$406,058.18	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORP	6	\$1,515,610.92	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$232,924.81	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORAITON	1	\$191,514.22	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,070,532.76	0.12%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$990,482.36	0.11%	0	\$0.00
WEICHERT FINANCIAL SERVICES, INC	1	\$389,086.95	0.04%	0	\$0.00
WELLS FARGO BANK, N.A	1,382	\$403,362,380.05	44.95%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER	1	\$212,000.00	0.02%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$616,000.00	0.07%	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$187,515.07	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORP	3	\$838,313.72	0.09%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$187,183.74	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$648,246.02	0.07%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$190,254.77	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$272,000.00	0.03%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$294,129.48	0.03%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,078,831.32	0.12%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,509.62	0.03%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,233,142.83	0.14%	0	\$0.00
WINTRUST MORTGAGE	1	\$191,493.13	0.02%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$760,633.39	0.08%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$1,096,575.21	0.12%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION	1	\$201,574.21	0.02%	0	\$0.00

	OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$271,641.82	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TR4UST CO	1	\$249,670.79	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$249,670.79	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	6	\$1,616,736.47	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$337,055.56	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$760,838.78	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,300,187.71	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$845,684.11	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA, A NATIONAL BANK	1	\$403,747.62	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$698,727.35	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$795,554.39	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$228,552.93	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	3	\$838,236.64	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$251,433.26	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$180,500.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$930,526.86	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,539.19	0.02%	0	\$0.00

	Y GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$473,403.64	0.05%	0	\$0.00
	YADKIN BANK	2	\$503,672.67	0.06%	0	\$0.00
	Unavailable	5	\$1,285,242.31	0.09%	0	\$0.00
<b>Total</b>		<b>3,052</b>	<b>\$897,299,538.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBU85	1ST MARINER BANK, A BANKING CORPORATION	1	\$339,600.82	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$518,149.62	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$395,513.09	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$248,387.09	0.03%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$218,700.00	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$615,276.79	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$256,169.82	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,729.97	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$217,232.56	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$385,503.13	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,574,255.47	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,778.57	0.02%	0	\$0.00
	ACOPIA, LLC	2	\$417,972.83	0.05%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$180,832.45	0.02%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$297,607.58	0.03%	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORP	1	\$301,620.05	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$281,350.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA	3	\$804,717.26	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,315,088.90	0.26%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$188,756.72	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$397,892.48	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	5	\$1,624,230.15	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$447,200.00	0.05%	0	\$0.00

ALTANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,730.89	0.07%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$191,000.00	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$948,526.00	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$327,577.79	0.04%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$665,162.89	0.07%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.04%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.05%	0	\$0.00
AMERICAN BANK	1	\$283,542.81	0.03%	0	\$0.00
AMERICAN CHARTERED BANK	1	\$340,000.00	0.04%	0	\$0.00
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$357,728.30	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$200,000.00	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$1,195,116.69	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$181,295.35	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$488,192.15	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$315,602.42	0.04%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$380,531.53	0.04%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$183,825.00	0.02%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$222,474.65	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$175,920.00	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	2	\$546,695.37	0.06%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$187,752.43	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	\$736,094.57	0.08%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$232,702.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$243,370.31	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$372,579.64	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,066.66	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,605.60	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,277.76	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$255,500.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,732.01	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,727.90	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$308,184.65	0.03%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$416,475.35	0.05%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$513,448.93	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$1,877,266.15	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$529,196.50	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$353,000.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$289,235.64	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$629,142.10	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$188,762.21	0.02%	0	\$0.00
	AMERIS BANK	5	\$1,303,957.23	0.15%	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$354,143.55	0.04%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$178,834.56	0.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$858,068.26	0.1%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$198,088.13	0.02%	0	\$0.00
	APEX HOME LOANS INC	2	\$562,367.18	0.06%	0	\$0.00
	APEX HOME LOANS, INC	1	\$624,713.04	0.07%	0	\$0.00
	APPROVED MORTGAGE GROUP	1	\$279,639.57	0.03%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$424,218.29	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,028.10	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$191,902.66	0.02%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	2	\$733,651.28	0.08%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$484,063.56	0.05%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$351,536.47	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$585,204.85	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$215,721.96	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,478.53	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$372,209.20	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,041,145.71	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,475.35	0.05%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,673.53	0.02%	0	\$0.00
BANK INDEPENDENT	1	\$217,000.00	0.02%	0	\$0.00
BANK OF ENGLAND	1	\$416,487.26	0.05%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$203,809.54	0.02%	0	\$0.00
BANK OF THE OZARKS	2	\$638,431.81	0.07%	0	\$0.00
BANK OF UTAH	1	\$271,649.87	0.03%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	6	\$2,633,891.37	0.29%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$175,965.97	0.02%	0	\$0.00
BANKPLUS	3	\$853,230.75	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$974,185.88	0.11%	0	\$0.00
BAY EQUITY LLC	1	\$177,781.14	0.02%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$417,000.00	0.05%	0	\$0.00
BELL STAE BANK AND TRUST	1	\$344,000.00	0.04%	0	\$0.00
BELL STATE BANK + TRUST, A CORPORATION	2	\$494,861.19	0.06%	0	\$0.00

BELL STATE BANK AND TRUST A CORPORATION	1	\$199,736.63	0.02%	0	\$0.00
BERKSHIRE BANK	2	\$683,494.33	0.08%	0	\$0.00
BNC NATIONAL BANK	1	\$176,227.00	0.02%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$327,191.76	0.04%	0	\$0.00
BOFI FEDERAL BANK	4	\$1,135,615.48	0.13%	0	\$0.00
BOX HOME LOANS	1	\$296,284.00	0.03%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$417,000.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$359,547.07	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	15	\$4,193,238.26	0.47%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.03%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$231,465.04	0.03%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,195,779.57	0.13%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$416,475.35	0.05%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,675.62	0.03%	0	\$0.00
CALABASAS FUNDING CORPORATION	1	\$404,000.00	0.04%	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$408,000.00	0.05%	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$517,108.44	0.06%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$555,147.46	0.06%	0	\$0.00
CAPITAL CITY BANK	2	\$387,246.48	0.04%	0	\$0.00
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$416,263.49	0.05%	0	\$0.00
CAPSTAR LENDING LLC	1	\$398,968.22	0.04%	0	\$0.00
CAPSTONE BANK	1	\$326,745.92	0.04%	0	\$0.00
CAPSTONE LENDING CORP	5	\$1,943,398.19	0.22%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$358,400.00	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES	1	\$416,463.23	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$416,475.35	0.05%	0	\$0.00



	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,593,206.10	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,606.53	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,894.26	0.03%	0	\$0.00
	CATALYST LENDING INC	2	\$480,411.03	0.05%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$346,000.00	0.04%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$215,728.24	0.02%	0	\$0.00
	CBC NATIONAL BANK	19	\$5,324,296.04	0.59%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,533,234.50	0.17%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$595,239.38	0.07%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$204,536.37	0.02%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$415,864.00	0.05%	0	\$0.00
	CENDERA FUNDING INC	1	\$417,000.00	0.05%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
	CHL MORTGAGE	3	\$761,586.80	0.08%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$306,804.56	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$295,300.00	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$300,000.00	0.03%	0	\$0.00
	CITY BANK MORTGAGE	1	\$207,738.30	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$224,000.00	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$195,958.76	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$490,863.74	0.05%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$953,062.46	0.11%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,010,135.26	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$435,774.11	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,494,787.81	0.5%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,271,721.40	0.14%	0	\$0.00
	COMMERCE MORTGAGE	1	\$205,996.40	0.02%	0	\$0.00

COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$213,600.00	0.02%	0	\$0.00
CONTINENTAL HOME LOANS INC	3	\$1,046,263.60	0.12%	0	\$0.00
CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$249,336.63	0.03%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$175,778.57	0.02%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,498.95	0.05%	0	\$0.00
CORE BANK	2	\$795,962.83	0.09%	0	\$0.00
CORNERSTONE BANK	2	\$604,082.00	0.07%	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$212,762.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$235,923.67	0.03%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$672,676.59	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$579,286.84	0.06%	0	\$0.00
CS FINANCIAL, INC. A CORPORATION	1	\$299,440.01	0.03%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$400,745.17	0.04%	0	\$0.00
CTHM LLC	1	\$287,637.66	0.03%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,710.38	0.03%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$205,140.32	0.02%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$415,488.49	0.05%	0	\$0.00
CWM PARTNERS, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$156,060.19	0.02%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	5	\$1,712,310.90	0.19%	0	\$0.00
DELTA TRUST MORTGAGE, INC	2	\$525,800.00	0.06%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$272,941.00	0.03%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$356,560.86	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,633,613.03	0.18%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$555,645.88	0.06%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.03%	0	\$0.00
	1	\$193,272.83	0.02%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY					
	DIRECTORS MORTGAGE, INC	2	\$808,500.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$256,965.23	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC	4	\$1,300,948.04	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC DBA DFS HL INC	1	\$253,173.69	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$254,671.75	0.03%	0	\$0.00
	E AND S FINANCIAL GROUP	1	\$471,755.72	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$621,177.79	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$263,660.17	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$284,415.69	0.03%	0	\$0.00
	ELITE FINANCING GROUP INC	1	\$206,653.28	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$400,855.78	0.04%	0	\$0.00
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$188,751.11	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$271,735.69	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$309,609.97	0.03%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$272,700.00	0.03%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$219,432.52	0.02%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$279,631.28	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,410,223.70	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$594,417.72	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$236,000.00	0.03%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,557.13	0.04%	0	\$0.00
	FEDTRUST MORTGAGE LLC	1	\$393,231.48	0.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$248,000.00	0.03%	0	\$0.00
	FIRST AMERICAN BANK	1	\$349,600.00	0.04%	0	\$0.00
	FIRST AMERICAN BANK AN UNITED STATE CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$440,000.00	0.05%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD	1	\$299,243.61	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$290,250.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK	1	\$202,500.00	0.02%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,736.63	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$442,704.98	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$987,740.80	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$527,696.46	0.06%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$202,500.00	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK	3	\$678,762.00	0.08%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$274,000.00	0.03%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$312,587.82	0.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$373,804.11	0.04%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	3	\$633,982.87	0.07%	0	\$0.00
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$260,514.23	0.03%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$277,242.67	0.03%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$393,750.00	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$452,000.00	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$195,517.02	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$179,768.30	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,401.42	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.05%	0	\$0.00
FIRST SAVINGS BANK FSB	1	\$240,004.52	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	9	\$3,299,006.12	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$401,969.97	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$263,600.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$493,848.82	0.06%	0	\$0.00
FIRST SECURITY BANCORP	1	\$416,450.87	0.05%	0	\$0.00

FIRST SECURITY BANK	2	\$575,730.84	0.06%	0	\$0.00
FIRST STATE BANK	1	\$487,399.96	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,450.87	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$380,173.71	0.04%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$660,147.75	0.07%	0	\$0.00
FIRST UNITED BANK	2	\$713,970.87	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,214.26	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA	3	\$1,054,674.52	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$291,062.56	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$509,740.82	0.06%	0	\$0.00
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$261,255.51	0.03%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$190,000.00	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$207,664.35	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$220,138.99	0.02%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$387,511.84	0.04%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$997,207.61	0.11%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,543.41	0.04%	0	\$0.00
FRANKLIN LOAN CORPORATION	2	\$624,213.67	0.07%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$289,234.79	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$386,201.24	0.04%	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC	1	\$185,600.00	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$457,759.00	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$308,320.42	0.03%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$767,155.56	0.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,504.86	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	16	\$5,292,833.44	0.59%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	3	\$1,151,442.02	0.13%	0	\$0.00

COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$656,141.94	0.07%	0	\$0.00	
GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$371,542.60	0.04%	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$433,783.16	0.05%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$1,059,443.23	0.12%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,050,738.98	0.12%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,424,645.27	0.16%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC	2	\$502,268.23	0.06%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$361,250.00	0.04%	0	\$0.00	
GREENPATH LENDING, LLC	1	\$229,433.24	0.03%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$416,463.23	0.05%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$296,617.70	0.03%	0	\$0.00	
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$345,000.00	0.04%	0	\$0.00	
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$449,600.00	0.05%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$270,035.59	0.03%	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	
GUARANTEED RATE, INC	1	\$209,723.46	0.02%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$926,137.46	0.1%	0	\$0.00	
GUARANTY BOND BANK NA	1	\$212,749.81	0.02%	0	\$0.00	
GUARANTY BOND BANK, NA	1	\$194,226.73	0.02%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$306,000.00	0.03%	0	\$0.00	
GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$207,351.42	0.02%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$195,600.00	0.02%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$291,000.00	0.03%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	2	\$465,386.12	0.05%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$260,686.40	0.03%	0	\$0.00	

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$231,321.72	0.03%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$319,597.39	0.04%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$461,405.30	0.05%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$197,967.31	0.02%	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$235,703.08	0.03%	0	\$0.00
	HERITAGE OAKS BANK	1	\$493,224.47	0.05%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$542,301.03	0.06%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$269,334.68	0.03%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$209,458.32	0.02%	0	\$0.00
	HOME STATE BANK, N.A	1	\$236,000.00	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$417,000.00	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,599,239.84	0.18%	0	\$0.00
	HEMIBANC, N.A. A NATIONAL ASSOCIATION	1	\$301,986.05	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$279,631.28	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$264,750.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$379,553.87	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$767,724.48	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$178,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	24	\$6,455,350.37	0.72%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$416,000.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,567,811.26	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$678,049.73	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$182,800.00	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$175,279.20	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$555,912.44	0.06%	0	\$0.00

	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$175,296.66	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$449,920.00	0.05%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$553,500.00	0.06%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$943,808.72	0.11%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$246,861.58	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$190,717.93	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$587,300.69	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$572,787.06	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$331,143.64	0.04%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$372,536.58	0.04%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$512,226.09	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$278,400.00	0.03%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$252,900.00	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$487,357.37	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$456,188.39	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$769,151.00	0.09%	0	\$0.00
	INTERCOSTAL MORTGAGE COMPANY	1	\$416,463.22	0.05%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$223,718.18	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$236,000.00	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$329,584.81	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$240,000.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$398,985.75	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$399,519.38	0.04%	0	\$0.00
	JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION A MICHIGAN CORPORATION	1	\$416,463.22	0.05%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$254,526.60	0.03%	0	\$0.00
		1	\$409,939.84	0.05%	0	\$0.00



	K HOVNANIAN AMERICAN MORTGAGE, LLC					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	\$3,357,234.93	0.37%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$414,825.80	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$273,000.00	0.03%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$208,899.85	0.02%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$223,824.45	0.02%	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP	2	\$767,275.87	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$621,037.73	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,211.66	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$338,400.00	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$381,962.70	0.04%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$220,429.34	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$583,265.25	0.06%	0	\$0.00
	LO INC	2	\$783,283.71	0.09%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$399,473.26	0.04%	0	\$0.00
	M + T BANK	3	\$820,243.66	0.09%	0	\$0.00
	M+T BANK	1	\$417,000.00	0.05%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$253,680.44	0.03%	0	\$0.00
	MAIN BANK	1	\$254,700.00	0.03%	0	\$0.00
	MAIN STREET BANK	2	\$468,446.83	0.05%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$529,909.79	0.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$368,000.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$426,862.27	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$2,010,340.47	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$894,682.85	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$179,773.53	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,486.43	0.04%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$333,300.13	0.04%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$605,743.30	0.07%	0	\$0.00
		1	\$261,670.36	0.03%	0	\$0.00

MEDALLION MORTGAGE COMPANY, LLC						
MEGA CAPITAL FUNDING, INC	3	\$1,184,267.87	0.13%	0		\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$599,245.12	0.07%	0		\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$331,582.30	0.04%	0		\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$324,581.65	0.04%	0		\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,721.62	0.04%	0		\$0.00
MERCHANTS BANK	1	\$319,155.64	0.04%	0		\$0.00
MERIDIAN BANK	5	\$1,295,110.21	0.14%	0		\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$267,920.00	0.03%	0		\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$197,756.55	0.02%	0		\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$571,918.11	0.06%	0		\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$415,972.44	0.05%	0		\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$337,000.00	0.04%	0		\$0.00
MICHIGAN MUTUAL, INC	1	\$273,082.00	0.03%	0		\$0.00
MIDDLEBURG MORTGAGE	1	\$599,147.76	0.07%	0		\$0.00
MIDSTATE MORTGAGE COMPANY LLC	1	\$199,800.00	0.02%	0		\$0.00
MIDWEST COMMUNITY BANK	1	\$416,475.35	0.05%	0		\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$189,760.95	0.02%	0		\$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$2,191,794.94	0.24%	0		\$0.00
MNET MORTGAGE CORP	1	\$182,400.00	0.02%	0		\$0.00
MONARCH BANK	14	\$5,072,313.76	0.56%	0		\$0.00
MORTGAGE 1 INC	4	\$918,642.09	0.1%	0		\$0.00
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$256,000.00	0.03%	0		\$0.00
MORTGAGE 1 INC. DBA FIRST MORTGAGE BANKERS	1	\$188,767.61	0.02%	0		\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	0.05%	0		\$0.00
MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$330,000.00	0.04%	0		\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0		\$0.00

MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$239,366.73	0.03%	0	\$0.00
MORTGAGE MASTER, INC	6	\$2,046,498.11	0.23%	0	\$0.00
MORTGAGE NETWORK INC	1	\$414,665.54	0.05%	0	\$0.00
MORTGAGE NETWORK, INC	10	\$2,894,813.97	0.32%	0	\$0.00
MORTGAGE SERVICES III, LLC	10	\$3,033,526.53	0.34%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$224,710.37	0.03%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$215,910.00	0.02%	0	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$252,000.00	0.03%	0	\$0.00
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$248,376.49	0.03%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$229,697.12	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$519,360.62	0.06%	0	\$0.00
MSA MORTGAGE, LLC	2	\$705,731.84	0.08%	0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,789.12	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	5	\$1,480,070.20	0.16%	0	\$0.00
NE MOVES MORTGAGE, LLC	5	\$1,390,862.98	0.15%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,090.99	0.03%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,332,273.16	0.15%	0	\$0.00
NETWORK FUNDING, LP	5	\$1,346,213.11	0.15%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$416,487.26	0.05%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$179,773.53	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$2,356,892.06	0.26%	0	\$0.00
NEWTOWNE MORTGAGE	1	\$237,824.91	0.03%	0	\$0.00
NJ LENDERS CORP	1	\$240,682.64	0.03%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$820,504.09	0.09%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	11	\$3,328,605.40	0.37%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$215,040.00	0.02%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$583,153.74	0.06%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$572,679.14	0.06%	0	\$0.00
	2	\$588,514.24	0.07%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORP					
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,287,425.68	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,492.40	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$911,524.08	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,443.38	0.03%	0	\$0.00
	NTFN INC	9	\$2,753,669.40	0.31%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$771,740.48	0.09%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,450.87	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,002,951.98	0.11%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$306,375.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$416,462.22	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	29	\$9,195,051.15	1.02%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$1,163,500.38	0.13%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$514,596.55	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$207,931.99	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$872,775.08	0.1%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$375,516.00	0.04%	0	\$0.00
	ON Q FINANCIAL INC	1	\$329,250.00	0.04%	0	\$0.00
	ONY GLO, INC	1	\$199,742.55	0.02%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$415,464.51	0.05%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$349,539.10	0.04%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$665,168.76	0.07%	0	\$0.00
	ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$539,366.02	0.06%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,094,378.05	0.12%	0	\$0.00
	PACIFIC CITY BANK	1	\$274,000.00	0.03%	0	\$0.00
		3	\$821,166.51	0.09%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC					
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$488,120.20	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$504,992.50	0.06%	0	\$0.00
	PACIFIC TRUST BANK	2	\$630,778.45	0.07%	0	\$0.00
	PACIFIC TRUST BANK A FEDERAL SAVINGS BANK DBA DIRECT PATH	1	\$365,600.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$277,650.24	0.03%	0	\$0.00
	PACIFICBANC MORTGAGE	3	\$910,737.43	0.1%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$255,000.00	0.03%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$787,066.94	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,399.94	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$2,112,918.57	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,661,648.07	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$614,321.94	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,355,136.10	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$289,618.11	0.03%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	11	\$2,925,174.45	0.33%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$370,000.00	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$554,069.59	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$524,171.24	0.06%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	4	\$976,224.46	0.11%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$740,514.44	0.08%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,480,763.60	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$363,086.98	0.04%	0	\$0.00

	PERL MORTGAGE INC	1	\$209,723.46	0.02%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$212,126.59	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,394,999.67	0.16%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$442,334.53	0.05%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$897,713.04	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$991,970.71	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$178,923.18	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$499,471.62	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$389,486.43	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$1,044,047.12	0.12%	0	\$0.00
	PLATINUM FANANCIAL FUNDING LLC	1	\$413,467.08	0.05%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$195,570.00	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,225,930.32	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$521,098.08	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$656,767.97	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$805,379.68	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC	48	\$13,812,019.70	1.54%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$949,318.29	0.11%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	13	\$3,545,802.33	0.39%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$201,340.49	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$441,900.00	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$314,612.68	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,053.48	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	7	\$1,962,335.91	0.22%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$207,000.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$233,601.97	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,240,183.89	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$389,509.33	0.04%	0	\$0.00

	INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	27	\$6,835,206.01	0.76%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$281,000.00	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,758.44	0.02%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,028,438.33	0.23%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$350,000.00	0.04%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$920,765.31	0.1%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$179,762.97	0.02%	0	\$0.00
	PROSPERITY BANK	3	\$920,108.49	0.1%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	40	\$13,342,376.57	1.49%	0	\$0.00
	PULASKI BANK	3	\$578,036.79	0.06%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$659,355.67	0.07%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,546,968.90	0.17%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$320,000.00	0.04%	0	\$0.00
	R P FUNDING INC	1	\$320,000.00	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,717.14	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$551,395.59	0.06%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$175,284.21	0.02%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$281,688.00	0.03%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$190,000.00	0.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$200,000.00	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,410,189.60	0.27%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,600.00	0.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$617,179.83	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$286,730.44	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$1,069,374.11	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$815,995.43	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$345,993.32	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,696.21	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	7	\$2,151,061.60	0.24%	0	\$0.00

RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$249,706.49	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$248,000.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$711,962.82	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$517,576.30	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$234,711.05	0.03%	0	\$0.00
RESMAC INC A CORPORATION	2	\$683,496.74	0.08%	0	\$0.00
RESMAC, INC	1	\$272,800.00	0.03%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$325,199.65	0.04%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$307,621.29	0.03%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$220,000.00	0.02%	0	\$0.00
RESOURCE LENDERS, INC	2	\$569,532.33	0.06%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$416,510.43	0.05%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$427,408.89	0.05%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$444,625.43	0.05%	0	\$0.00
RMR FINANCIAL LLC	3	\$1,551,571.99	0.17%	0	\$0.00
RP FUNDING, INC	5	\$1,188,875.41	0.13%	0	\$0.00
RUBICON MORTGAGE ADVISORS, A MINNESOTA LLC	1	\$350,537.78	0.04%	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$227,713.14	0.03%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$474,288.69	0.05%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.03%	0	\$0.00
SAN DIEGO FUNDING	1	\$391,506.81	0.04%	0	\$0.00
SCBT	1	\$317,590.67	0.04%	0	\$0.00
SEACOAST NATIONAL BANK	5	\$1,244,164.10	0.14%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$269,644.45	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,493,646.78	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$505,571.27	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,104,903.88	0.12%	0	\$0.00



SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,984,122.17	0.22%	0	\$0.00
SENTE MORTGAGE, INC	1	\$217,667.50	0.02%	0	\$0.00
SFMC, LP	1	\$416,475.35	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	18	\$6,310,167.45	0.7%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,341,502.44	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,965,535.66	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$660,517.92	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$450,432.58	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$2,156,237.61	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$292,527.39	0.03%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$284,633.14	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$215,632.07	0.02%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$216,520.93	0.02%	0	\$0.00
SIRVA MORTGAGE, INC	5	\$1,836,290.76	0.2%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$294,611.53	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$275,660.64	0.03%	0	\$0.00
SOUTHERN CRESCENT MORTGAGE AND INVESTMENTS CORP	1	\$211,227.75	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,294,584.78	0.14%	0	\$0.00
SOUTHFIRST BANK	2	\$660,409.27	0.07%	0	\$0.00
SOUTHWEST	1	\$272,000.00	0.03%	0	\$0.00
SOUTHWEST BANK	1	\$213,474.86	0.02%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$238,599.43	0.03%	0	\$0.00
STATEWIDE MORTGAGE	1	\$273,247.81	0.03%	0	\$0.00
STEARNS BANK. N.A	1	\$203,737.41	0.02%	0	\$0.00
STERLING NATIONAL BANK	3	\$872,972.56	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$389,300.00	0.04%	0	\$0.00
SUMMIT FUNDING INC	2	\$440,404.04	0.05%	0	\$0.00
SUMMIT FUNDING, INC	24	\$7,934,460.41	0.88%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	4	\$1,526,635.21	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$310,109.35	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$517,666.28	0.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$187,758.00	0.02%	0	\$0.00
	SUN HOME LOANS	1	\$249,278.71	0.03%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$237,615.67	0.03%	0	\$0.00
	SURITY FINANCIAL SERVICES	1	\$390,684.85	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$885,384.51	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,013,357.81	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$245,914.21	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$475,633.84	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$474,319.65	0.05%	0	\$0.00
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	\$227,599.89	0.03%	0	\$0.00
	TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$416,463.23	0.05%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$416,450.87	0.05%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$1,037,617.74	0.12%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$187,672.54	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$342,000.00	0.04%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$599,703.55	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$278,640.86	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$209,741.79	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$479,423.25	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$724,340.03	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$295,200.00	0.03%	0	\$0.00
	THE PEOPLES BANK, A STATE CHARTERED BANK	1	\$251,675.62	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$282,771.89	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$314,000.00	0.03%	0	\$0.00

TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$186,076.15	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC	3	\$1,048,250.00	0.12%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$205,255.45	0.02%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$178,270.23	0.02%	0	\$0.00
TRIDENT MORTGAGE CO., LP	30	\$8,395,129.82	0.93%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,320,497.22	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$848,841.57	0.09%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$200,243.48	0.02%	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$235,200.00	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$523,044.21	0.06%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	4	\$1,165,532.36	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,432,208.90	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$214,929.24	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$853,549.50	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,099.70	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,358.95	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$680,680.00	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$303,599.68	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$687,959.89	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$554,132.83	0.06%	0	\$0.00
US MORTGAGE CORPORATION	2	\$854,105.75	0.1%	0	\$0.00
V I P MORTGAGE INC	1	\$212,800.00	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$350,000.00	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$866,026.95	0.1%	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$351,200.00	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
VANGUARD FUNDING, LLC	4	\$1,208,088.91	0.13%	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$519,637.87	0.06%	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00
VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$286,746.98	0.03%	0	\$0.00

VERITAS FUNDING, LLC	1	\$417,000.00	0.05%	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$411,969.01	0.05%	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$323,582.94	0.04%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$433,433.53	0.05%	0	\$0.00
WALL FINANCIAL INC	1	\$209,735.79	0.02%	0	\$0.00
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$399,485.11	0.04%	0	\$0.00
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$364,500.00	0.04%	0	\$0.00
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,511.59	0.05%	0	\$0.00
WALLICK + VOLK, INC	4	\$1,326,747.38	0.15%	0	\$0.00
WALLICK AND VOLK, INC	1	\$309,600.00	0.03%	0	\$0.00
WALLICK AND VOLK, INC	3	\$1,025,239.86	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORP	5	\$1,213,825.19	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$640,602.41	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$426,668.49	0.05%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$746,765.31	0.08%	0	\$0.00
WELLS FARGO BANK, N.A	1,424	\$425,179,196.17	47.35%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER	1	\$247,173.19	0.03%	0	\$0.00
WESTSTAR MORTGAGE CORP	2	\$440,253.41	0.05%	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$459,758.44	0.05%	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$416,450.87	0.05%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$463,748.87	0.05%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	2	\$545,944.17	0.06%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$606,753.03	0.07%	0	\$0.00
WICHERT FINANCIAL SERVICES	1	\$199,716.62	0.02%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$194,754.66	0.02%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$352,000.00	0.04%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	3	\$743,156.86	0.08%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,734.83	0.02%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$790,818.19	0.09%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$627,678.62	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$532,313.89	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$222,912.69	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$1,060,657.62	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$343,092.30	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,121,478.34	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$663,509.32	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$816,450.87	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$847,234.60	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$206,643.65	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$231,900.00	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$194,748.99	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$932,100.13	0.1%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$185,002.14	0.02%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$95,855.61	0.01%	0	\$0.00
	Unavailable	5	\$1,800,935.27	0.24%	0	\$0.00
<b>Total</b>		<b>2,998</b>	<b>\$897,879,018.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBU93	1ST SECURITY BANK OF WASHINGTON	1	\$71,120.22	0.15%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$82,552.96	0.18%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$63,928.29	0.14%	0	\$0.00

	ACOPIA, LLC	1	\$60,860.11	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$67,000.00	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,908.43	0.18%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$77,906.28	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$76,000.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$78,230.16	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$48,545.54	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$39,953.04	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,917.41	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$75,791.71	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$79,903.87	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$159,918.21	0.34%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$56,185.48	0.12%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$53,778.67	0.11%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$80,800.00	0.17%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$44,000.00	0.09%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$61,601.29	0.13%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$71,168.27	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$140,987.82	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,560.35	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$74,913.97	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$52,376.45	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$84,904.75	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$145,332.39	0.31%	0	\$0.00

	AMERICANWEST BANK	1	\$75,445.37	0.16%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$75,910.77	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$134,931.18	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$61,500.00	0.13%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$32,625.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$71,881.15	0.15%	0	\$0.00
	BANK OF ENGLAND	2	\$131,756.34	0.28%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$48,450.00	0.1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$67,923.80	0.14%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$69,750.00	0.15%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$79,408.43	0.17%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$80,904.91	0.17%	0	\$0.00
	BNC NATIONAL BANK	2	\$111,055.00	0.24%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,914.29	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$77,414.11	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$328,253.78	0.7%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$77,584.94	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$201,084.73	0.43%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$391,272.74	0.84%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$47,445.51	0.1%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION CFL # L115601	1	\$38,635.01	0.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$63,750.00	0.14%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$66,350.63	0.14%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$55,920.00	0.12%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$57,535.46	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,000.00	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$54,000.00	0.12%	0	\$0.00
	CITY BANK	1	\$81,600.00	0.17%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$35,657.10	0.08%	0	\$0.00
		1	\$59,932.77	0.13%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
	CITYWIDE HOME LOANS	1	\$82,000.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,728.61	0.13%	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$74,528.25	0.16%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$61,675.80	0.13%	0	\$0.00
	COMMERCE MORTGAGE	1	\$71,919.32	0.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$49,342.00	0.11%	0	\$0.00
	CORNERSTONE BANK	1	\$61,600.00	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$82,355.43	0.18%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$131,845.28	0.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$209,408.01	0.45%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$68,171.71	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.13%	0	\$0.00
	DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS	1	\$71,250.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$38,655.61	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$80,292.02	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$52,996.63	0.11%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$78,312.15	0.17%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$67,902.02	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$51,241.16	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$70,472.60	0.15%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$49,941.30	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,704.97	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$52,436.80	0.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	3	\$210,072.63	0.45%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$72,718.42	0.16%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$28,766.19	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,500.00	0.14%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$44,550.02	0.1%	0	\$0.00



FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$70,741.85	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$65,920.70	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$53,850.98	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$64,800.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$42,451.25	0.09%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$106,579.67	0.23%	0	\$0.00
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$47,136.22	0.1%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$64,923.68	0.14%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$70,115.65	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$59,929.56	0.13%	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$69,516.37	0.15%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$35,957.73	0.08%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$41,705.00	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$63,923.09	0.14%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$73,000.00	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$119,213.86	0.25%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$51,750.00	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$52,000.00	0.11%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$65,454.62	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$73,150.00	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$71,086.17	0.15%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$45,946.00	0.1%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$69,915.88	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$44,749.80	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$69,433.11	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$84,800.00	0.18%	0	\$0.00
	1	\$50,253.63	0.11%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY						
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$137,155.38	0.29%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$68,221.65	0.15%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$103,005.34	0.22%	0	\$0.00	
HANTZ BANK	2	\$142,500.00	0.3%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$69,133.11	0.15%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$74,664.26	0.16%	0	\$0.00	
HOME STATE BANK, N.A. A CORPORATION	1	\$73,150.00	0.16%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$116,513.25	0.25%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$128,906.63	0.28%	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,500.00	0.17%	0	\$0.00	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,940.35	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC	7	\$412,260.37	0.88%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$44,000.00	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$79,762.00	0.17%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$129,932.77	0.28%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$88,692.09	0.19%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$66,623.49	0.14%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$75,916.81	0.16%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$74,959.82	0.16%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$45,000.00	0.1%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	2	\$99,883.98	0.21%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$58,131.67	0.12%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$21,600.00	0.05%	0	\$0.00	
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$40,854.17	0.09%	0	\$0.00	
INLANTA MORTGAGE, INC	7	\$441,218.86	0.94%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$54,938.37	0.12%	0	\$0.00	

	ISERVE RESIDENTIAL LENDING, LLC	1	\$79,910.35	0.17%	0	\$0.00
	JFK FINANCIAL INC	2	\$128,171.71	0.27%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$64,355.12	0.14%	0	\$0.00
	LPMC LLC DBA LANDMARK PRIFESIONAL MORTGAGE COMPANY	1	\$55,868.23	0.12%	0	\$0.00
	M + T BANK	1	\$43,947.13	0.09%	0	\$0.00
	MAIN STREET BANK	1	\$47,920.00	0.1%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$71,545.90	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$63,750.00	0.14%	0	\$0.00
	MERIDIAN BANK	1	\$62,000.00	0.13%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$71,893.49	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$78,888.91	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	6	\$348,872.96	0.74%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$50,342.19	0.11%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORP	1	\$58,932.33	0.13%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$167,668.99	0.36%	0	\$0.00
	MORTGAGE 1 INC	15	\$941,179.15	2.01%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$63,900.00	0.14%	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	2	\$145,826.36	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$83,900.00	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$76,000.00	0.16%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$82,300.99	0.18%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$78,312.14	0.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$335,808.32	0.72%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$80,907.10	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$51,041.38	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$67,322.69	0.14%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.14%	0	\$0.00
	NETWORK FUNDING, LP	1	\$69,919.71	0.15%	0	\$0.00
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$49,941.30	0.11%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$83,815.70	0.18%	0	\$0.00
	NOLA LENDING GROUP, LLC	3	\$244,688.09	0.52%	0	\$0.00
		1	\$41,550.01	0.09%	0	\$0.00

NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY						
NORTHWEST GEORGIA BANK A BANKING CORPORATION	2	\$141,655.40	0.3%	0	\$0.00	
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$78,280.83	0.17%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$107,108.42	0.23%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,850.56	0.14%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,988.93	0.26%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$67,100.00	0.14%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,890.30	0.11%	0	\$0.00	
NTFN INC	3	\$225,689.54	0.48%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	0.09%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$83,125.00	0.18%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$83,700.00	0.18%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$78,750.00	0.17%	0	\$0.00	
PACIFICBANC MORTGAGE	1	\$71,917.41	0.15%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$54,937.25	0.12%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$49,483.27	0.11%	0	\$0.00	
PEOPLES BANK	1	\$84,448.41	0.18%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$61,054.89	0.13%	0	\$0.00	
PEOPLES MORTGAGE COMPANY	1	\$79,910.35	0.17%	0	\$0.00	
PERL MORTGAGE INC	1	\$35,000.00	0.07%	0	\$0.00	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$71,775.60	0.15%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$62,944.93	0.13%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,420.75	0.14%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$56,936.13	0.12%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$165,902.51	0.35%	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$67,337.46	0.14%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$75,908.67	0.16%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$324,114.35	0.69%	0	\$0.00	

PRIMEWEST MORTGAGE CORPORATION	1	\$40,128.49	0.09%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$103,083.11	0.22%	0	\$0.00
PROSPERITY BANK	1	\$55,179.14	0.12%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$314,114.04	0.67%	0	\$0.00
PULASKI BANK	3	\$172,648.73	0.37%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$71,915.47	0.15%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$60,071.01	0.13%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$69,180.40	0.15%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$53,131.09	0.11%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$59,931.18	0.13%	0	\$0.00
RESMAC, INC	2	\$127,254.60	0.27%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$121,250.00	0.26%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$74,314.66	0.16%	0	\$0.00
RH FUNDING CO	1	\$67,500.00	0.14%	0	\$0.00
RP FUNDING, INC	2	\$143,837.07	0.31%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$62,554.82	0.13%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$137,257.09	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$355,388.39	0.76%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$62,324.42	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$48,000.00	0.1%	0	\$0.00
SFMC, LP	1	\$80,621.73	0.17%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$121,863.27	0.26%	0	\$0.00
SFMC, LP DBA SERVICES FIRST MORTGAE COMPANY	1	\$83,510.62	0.18%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$56,767.00	0.12%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$37,006.49	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$69,004.95	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$79,808.35	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$39,953.04	0.09%	0	\$0.00

	CORPORATION; NMLS: 1788					
	SILVERTON MORTGAGE SPECIALISTS INC	5	\$318,760.90	0.68%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,718.42	0.16%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$67,922.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$51,152.62	0.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$122,860.93	0.26%	0	\$0.00
	SOUTHPOINTE FINANCIAL SERVICES	1	\$80,804.93	0.17%	0	\$0.00
	SPIRITBANK	1	\$48,745.31	0.1%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$49,206.60	0.11%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$69,915.89	0.15%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$78,909.39	0.17%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$138,750.67	0.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$149,200.00	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$56,934.62	0.12%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$46,550.00	0.1%	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	2	\$121,986.80	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$219,793.48	0.47%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$63,678.56	0.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$186,378.21	0.4%	0	\$0.00
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$65,960.00	0.14%	0	\$0.00
	THE BANK OF CANTON	1	\$75,351.36	0.16%	0	\$0.00
	THE BANK OF COMMERCE, A CORP	1	\$61,427.80	0.13%	0	\$0.00
	THE COASTAL BANK	1	\$46,748.77	0.1%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$81,501.95	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$73,000.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$67,925.57	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$80,907.08	0.17%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$66,000.00	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$220,914.73	0.47%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$106,490.90	0.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$75,343.68	0.16%	0	\$0.00
	TOWNE BANK	1	\$72,000.00	0.15%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$71,913.49	0.15%	0	\$0.00
		2	\$140,584.56	0.3%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$75,113.74	0.16%	0	\$0.00
	TRIDENT MORTGAGE CO LP	1	\$63,175.98	0.13%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$45,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$37,500.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$80,659.51	0.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$52,936.31	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$72,612.65	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$47,946.21	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$61,679.16	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$71,921.19	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$79,358.91	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$66,254.10	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$297,699.07	0.64%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$35,868.80	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$56,186.97	0.12%	0	\$0.00
	WALLICK + VOLK, INC	1	\$69,758.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$78,655.37	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,111.25	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	336	\$20,822,340.36	44.45%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$74,300.22	0.16%	0	\$0.00
	WESTBURY BANK	1	\$52,680.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,949.72	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$51,687.81	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$70,714.93	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$37,150.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$144,908.20	0.31%	0	\$0.00
	Unavailable	1	\$52,314.28	0.09%	0	\$0.00
<b>Total</b>		<b>740</b>	<b>\$46,848,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBV27		2	\$269,377.92	0.32%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	AMERICAN FEDERAL MORTGAGE CORP	1	\$149,318.88	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,481.59	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,432.89	0.16%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$120,249.22	0.14%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$134,481.47	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,514.03	0.15%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$130,800.00	0.15%	0	\$0.00
	BANCFIRST	1	\$131,500.00	0.16%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$241,950.35	0.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,413.47	0.07%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$119,920.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$140,202.13	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$288,788.46	0.34%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,386.34	0.17%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.14%	0	\$0.00
	CAPITAL CITY BANK	2	\$267,884.39	0.32%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$149,371.56	0.18%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$129,000.00	0.15%	0	\$0.00
	CBC NATIONAL BANK	3	\$384,986.21	0.45%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,909.30	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$146,250.00	0.17%	0	\$0.00
	CITY BANK MORTGAGE	1	\$111,475.00	0.13%	0	\$0.00
	CITY BANK MORTGAGE	1	\$132,348.42	0.16%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,444.24	0.15%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,250.00	0.17%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$138,100.00	0.16%	0	\$0.00



	DE CAPITAL MORTGAGE, LLC	1	\$129,045.94	0.15%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$115,414.42	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$147,871.90	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$114,400.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$250,500.00	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$119,502.33	0.14%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATTION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00
	F+M BANK	1	\$148,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,475.22	0.15%	0	\$0.00
	FAND M BANK	1	\$144,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,921.46	0.16%	0	\$0.00
	FIRST BANK	1	\$136,544.45	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.16%	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$280,955.08	0.33%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$146,320.00	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$111,974.60	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$273,194.21	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000.00	0.16%	0	\$0.00
	FIRST UNITED BANK	3	\$420,306.32	0.5%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$133,250.00	0.16%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$130,000.00	0.15%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$232,497.26	0.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,480.49	0.15%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$126,400.00	0.15%	0	\$0.00
	HANTZ BANK	3	\$392,500.00	0.46%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$124,055.86	0.15%	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$128,664.18	0.15%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$138,500.00	0.16%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$123,000.00	0.15%	0	\$0.00
		1	\$150,000.00	0.18%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC						
HOMESERVICES LENDING, LLC	5	\$649,408.49	0.77%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$144,000.00	0.17%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$245,793.33	0.29%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$144,334.51	0.17%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$253,070.54	0.3%	0		\$0.00
INLANTA MORTGAGE, INC	1	\$120,000.00	0.14%	0		\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$130,000.00	0.15%	0		\$0.00
JFK FINANCIAL INC	1	\$121,991.96	0.14%	0		\$0.00
M + T BANK	1	\$146,041.81	0.17%	0		\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$123,200.00	0.15%	0		\$0.00
MARYLAND MUTUAL MORTGAGE LLC	1	\$125,466.75	0.15%	0		\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$142,910.90	0.17%	0		\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$132,750.00	0.16%	0		\$0.00
MERIDIAN MORTGAGE	1	\$132,647.59	0.16%	0		\$0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$128,000.00	0.15%	0		\$0.00
MIDSOUTH BANK	1	\$129,460.86	0.15%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$380,567.00	0.45%	0		\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$265,000.00	0.31%	0		\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$669,260.81	0.79%	0		\$0.00
MONROE BANK AND TRUST	1	\$140,000.00	0.17%	0		\$0.00
MORTGAGE 1 INC	1	\$115,734.49	0.14%	0		\$0.00
MORTGAGE MASTER, INC	1	\$112,028.67	0.13%	0		\$0.00
MORTGAGE SERVICES III, LLC	4	\$519,788.47	0.61%	0		\$0.00
MOUNTAIN WEST BANK	1	\$148,741.23	0.18%	0		\$0.00
MOUNTAIN WEST BANK NA	1	\$147,000.00	0.17%	0		\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$143,390.57	0.17%	0		\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$148,971.56	0.18%	0		\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$132,440.13	0.16%	0		\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$113,517.53	0.13%	0		\$0.00

	NOVA FINANCIAL + INVESTMENT CORP	1	\$130,000.00	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$116,509.83	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,000.00	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,500.00	0.18%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$148,000.00	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$235,918.92	0.28%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$111,510.00	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$274,064.73	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$368,862.19	0.44%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$148,000.00	0.17%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$116,310.18	0.14%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$146,386.21	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.15%	0	\$0.00
	PROSPERITY BANK	1	\$142,500.00	0.17%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$149,377.92	0.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$269,000.00	0.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$119,081.96	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$111,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$132,300.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.14%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$124,481.60	0.15%	0	\$0.00
	RP FUNDING, INC	1	\$115,000.00	0.14%	0	\$0.00
	SCBT	3	\$401,835.31	0.47%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$119,488.61	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,920.00	0.13%	0	\$0.00
	SFMC, LP	1	\$115,545.14	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$277,820.96	0.33%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$122,977.33	0.15%	0	\$0.00
		3	\$344,103.15	0.41%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION					
	SIRVA MORTGAGE, INC	2	\$259,106.58	0.31%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$118,200.00	0.14%	0	\$0.00
	STEARNS BANK. N.A	1	\$119,000.00	0.14%	0	\$0.00
	SUMMIT BANK , A CORP	1	\$117,958.77	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$148,000.00	0.17%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,000.00	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$138,715.66	0.16%	0	\$0.00
	THE BANK OF COMMERCE	1	\$131,452.50	0.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC., AMICHIGAN CORPORATION	1	\$119,000.00	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$113,500.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$119,492.14	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$124,874.63	0.15%	0	\$0.00
	UNITY BANK, NJ BANKING CORP	1	\$115,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,728.49	0.18%	0	\$0.00
	UNIVERSITY BANK	1	\$110,032.34	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$113,200.00	0.13%	0	\$0.00
	WALLICK + VOLK, INC	1	\$147,000.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$147,250.00	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	464	\$61,312,548.78	72.42%	0	\$0.00
	WESTBURY BANK	1	\$118,000.00	0.14%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$113,432.41	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$148,741.23	0.17%	0	\$0.00
<b>Total</b>		<b>644</b>	<b>\$84,657,846.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBV35	ACOPIA, LLC A CORPORATION	1	\$153,182.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, NA DNA ALERUS MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,000.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,369.62	0.32%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$152,000.00	0.32%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$173,218.63	0.36%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	2	\$326,600.44	0.69%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$166,300.35	0.35%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$151,700.00	0.32%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$161,819.21	0.34%	0	\$0.00
	CORE BANK	1	\$162,516.27	0.34%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$172,554.50	0.36%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$159,329.67	0.33%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$160,823.39	0.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$155,000.00	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$154,363.69	0.32%	0	\$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$160,500.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK	1	\$156,093.29	0.33%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$165,000.00	0.35%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.37%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,338.05	0.33%	0	\$0.00
	GUARANTY BOND BANK ,N.A	1	\$151,530.62	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$335,000.00	0.7%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$172,800.00	0.36%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$151,363.18	0.32%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$157,250.00	0.33%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$163,000.00	0.34%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$166,307.42	0.35%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$161,906.49	0.34%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$166,100.00	0.35%	0	\$0.00
	MORTGAGE 1 INC	1	\$152,949.94	0.32%	0	\$0.00
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$171,000.00	0.36%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,950.00	0.33%	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$163,650.00	0.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$167,256.33	0.35%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC	1	\$167,310.32	0.35%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,044.03	0.36%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$162,324.01	0.34%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,315.71	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$150,865.29	0.32%	0	\$0.00
	PEOPLES BANK	1	\$170,290.83	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$166,000.00	0.35%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$157,771.00	0.33%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,322.63	0.34%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$166,000.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$318,828.01	0.67%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$174,274.24	0.37%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$162,000.00	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,000.00	0.36%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$162,324.01	0.34%	0	\$0.00
	SFMC, LP	1	\$164,500.00	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$164,301.69	0.34%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$159,322.86	0.33%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$158,909.95	0.33%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGIAN CORPORATION	1	\$170,000.00	0.36%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.33%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$153,354.81	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.34%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$155,346.43	0.33%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$150,400.00	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	226	\$36,968,828.67	77.55%	0	\$0.00
	WESTBURY BANK	1	\$165,000.00	0.35%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$332,264.84	0.67%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$47,672,472.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XBV43	4TRUST MORTGAGE, INC	1	\$272,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$273,750.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$187,500.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$350,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGEN	1	\$226,800.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$386,837.94	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$239,000.00	0.07%	0	\$0.00
	AMERICAN BANK	1	\$340,979.99	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$759,558.80	0.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$276,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,045.83	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$342,493.69	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,550.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,627,381.54	0.49%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$195,000.00	0.06%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$187,212.36	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$213,094.32	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$463,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$297,457.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$809,523.90	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,853.08	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$212,705.12	0.06%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$250,180.70	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$436,072.12	0.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$553,908.80	0.17%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$192,083.62	0.06%	0	\$0.00

BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$302,486.67	0.09%	0	\$0.00
BANKPLUS	4	\$1,301,719.25	0.39%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,224,120.76	0.37%	0	\$0.00
BERKSHIRE BANK	1	\$291,273.67	0.09%	0	\$0.00
BLUFI LENDING CORPORATION	1	\$415,252.97	0.13%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,319.30	0.08%	0	\$0.00
BOFI FEDERAL BANK	1	\$192,000.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$231,535.77	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,485,437.90	0.45%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$413,246.68	0.12%	0	\$0.00
CALABASAS FUNDING CORPORATION	1	\$275,000.00	0.08%	0	\$0.00
CALABASAS FUNDING CORPORATION CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$476,600.00	0.14%	0	\$0.00
CAPITAL BANK, N.A	1	\$265,000.00	0.08%	0	\$0.00
CAPITAL CENTER, LLC	1	\$460,000.00	0.14%	0	\$0.00
CAPITAL CITY BANK	1	\$224,877.50	0.07%	0	\$0.00
CAROLINA BANK	1	\$266,000.00	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,434.09	0.11%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,252.96	0.13%	0	\$0.00
CBC NATIONAL BANK	6	\$1,950,384.49	0.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$199,162.10	0.06%	0	\$0.00
CITY BANK MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$542,693.47	0.16%	0	\$0.00
CITYWIDE HOME LOANS	2	\$649,905.00	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$894,636.09	0.27%	0	\$0.00
CLM MORTGAGE, LLC	1	\$256,193.00	0.08%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$243,200.00	0.07%	0	\$0.00
CORNERSTONE BANK CORPORATION	1	\$348,518.74	0.11%	0	\$0.00
DATA MORTGAGE, INC	1	\$382,407.47	0.12%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$874,304.97	0.26%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$314,000.00	0.09%	0	\$0.00



	DIRECTORS MORTGAGE, INC	1	\$247,369.83	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$366,415.90	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$188,200.12	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$213,383.75	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,187.43	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$682,000.00	0.21%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$557,653.86	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$231,223.23	0.07%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,150.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$345,944.56	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,471.87	0.06%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$328,500.00	0.1%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$243,000.00	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$272,641.23	0.08%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$562,584.57	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$680,525.49	0.21%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$228,089.30	0.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$437,303.38	0.13%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$373,942.72	0.11%	0	\$0.00
	FIRST NATIONAL BANK	3	\$1,158,448.15	0.35%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$959,529.47	0.29%	0	\$0.00
		3	\$955,630.99	0.29%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$674,655.77	0.2%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$234,135.22	0.07%	0	\$0.00	
FIRST UNITED BANK	1	\$213,153.01	0.06%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$240,937.46	0.07%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$199,759.57	0.06%	0	\$0.00	
FRONT STREET MORTGAGE	1	\$218,281.66	0.07%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$227,012.50	0.07%	0	\$0.00	
G.F.I. MORTGAGE BANKERS, INC	1	\$200,000.00	0.06%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$356,250.00	0.11%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	3	\$755,459.44	0.23%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,000.00	0.09%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$755,322.23	0.23%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$672,952.61	0.2%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$267,386.46	0.08%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$220,000.00	0.07%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$638,884.13	0.19%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$317,314.64	0.1%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$244,958.89	0.07%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$617,402.49	0.19%	0	\$0.00	
GUARANTEED RATE, INC	2	\$978,134.83	0.29%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$598,000.00	0.18%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,023,940.99	0.31%	0	\$0.00	

GUARATNEED RATE, INC., A DELAWARE CORPORATION	1	\$351,521.09	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$429,253.50	0.13%	0	\$0.00
HOME FEDERAL BANK	1	\$182,233.31	0.05%	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$211,000.00	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$493,153.82	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$793,079.33	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$385,000.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$270,000.00	0.08%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,987.14	0.06%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,400.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$274,843.69	0.08%	0	\$0.00
HOMETRUST BANK , A FSB	1	\$200,000.00	0.06%	0	\$0.00
HOUSE OF FINANCE, INC	1	\$625,500.00	0.19%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$432,000.00	0.13%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$73,444.80	0.02%	0	\$0.00
IAPPROVE LENDING	1	\$575,000.00	0.17%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$546,250.00	0.16%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$854,476.42	0.26%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.13%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$238,941.96	0.07%	0	\$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$481,972.26	0.15%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC	1	\$497,000.00	0.15%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$253,931.67	0.08%	0	\$0.00
LOANDEPOT.COM LLC	1	\$191,709.74	0.06%	0	\$0.00
MAIN STREET BANK	2	\$654,510.88	0.2%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC	1	\$235,122.20	0.07%	0	\$0.00
	1	\$411,421.83	0.12%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC						
MCCUE MORTGAGE COMPANY	1	\$228,000.00	0.07%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$178,407.79	0.05%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$200,000.00	0.06%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$181,237.50	0.05%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$582,310.85	0.18%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC	2	\$779,200.00	0.23%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$393,345.12	0.12%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$219,260.00	0.07%	0	\$0.00	
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$198,356.95	0.06%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$265,000.00	0.08%	0	\$0.00	
MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$216,152.09	0.07%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$618,508.00	0.19%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$374,902.00	0.11%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	3	\$534,522.83	0.16%	0	\$0.00	
MORTGAGE 1 INC	1	\$270,860.44	0.08%	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$594,029.82	0.18%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$220,000.00	0.07%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$195,000.00	0.06%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$238,974.51	0.07%	0	\$0.00	
MORTGAGE MASTERS, INC	1	\$198,672.63	0.06%	0	\$0.00	
MORTGAGE SERVICES III, LLC	7	\$1,720,126.59	0.52%	0	\$0.00	
MORTGAGES UNLIMITED, INC	1	\$221,000.00	0.07%	0	\$0.00	
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$178,400.00	0.05%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$230,539.91	0.07%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	3	\$784,627.76	0.24%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,772.15	0.06%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$310,800.00	0.09%	0	\$0.00	
	1	\$188,436.62	0.06%	0	\$0.00	

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY						
NORTHSTAR BANK OF TEXAS	1	\$386,400.00	0.12%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	2	\$581,903.65	0.18%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$193,187.23	0.06%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$306,423.90	0.09%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$537,552.39	0.16%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$479,162.09	0.14%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$202,553.21	0.06%	0	\$0.00	
NTFN INC	1	\$256,000.00	0.08%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	5	\$1,445,364.60	0.44%	0	\$0.00	
ODYSSEY FUNDING LLC	1	\$230,000.00	0.07%	0	\$0.00	
ONE NEVADA CREDIT UNION	3	\$794,314.94	0.24%	0	\$0.00	
ONY GLO, INC	3	\$1,069,155.99	0.32%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$256,500.00	0.08%	0	\$0.00	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$367,454.06	0.11%	0	\$0.00	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$274,866.96	0.08%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$414,235.19	0.12%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$498,000.00	0.15%	0	\$0.00	
PATRIOT BANK MORTGAGE INC	7	\$2,210,589.08	0.67%	0	\$0.00	
PEOPLES MORTGAGE COMPANY	2	\$711,252.97	0.21%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$238,984.28	0.07%	0	\$0.00	
PINNACLE BANK	1	\$240,400.00	0.07%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$448,000.00	0.14%	0	\$0.00	
PINNACLE MORTGAGE, INC	2	\$762,501.82	0.23%	0	\$0.00	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$415,235.19	0.13%	0	\$0.00	
PLATINUM MORTGAGE, INC	4	\$1,019,107.13	0.31%	0	\$0.00	
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$409,000.00	0.12%	0	\$0.00	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$250,695.28	0.08%	0	\$0.00	

POTOMAC MORTGAGE GROUP, INC	2	\$810,019.79	0.24%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$233,000.00	0.07%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,874,682.17	0.87%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$182,000.00	0.05%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	2	\$618,389.39	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,888,355.94	0.57%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$452,000.00	0.14%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	9	\$2,746,418.77	0.83%	0	\$0.00
PULASKI BANK	1	\$208,000.00	0.06%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$215,000.00	0.06%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$415,252.97	0.13%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$588,660.96	0.18%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$410,040.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,400.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$691,239.99	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,476.42	0.11%	0	\$0.00
RESOURCE LENDERS, INC	1	\$387,000.00	0.12%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$242,444.57	0.07%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$477,947.95	0.14%	0	\$0.00
SCBT	6	\$1,825,010.75	0.55%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$610,733.63	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$373,412.94	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$396,829.41	0.12%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$230,032.22	0.07%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$218,135.11	0.07%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$518,180.15	0.16%	0	\$0.00
STERLING NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$192,689.32	0.06%	0	\$0.00
STONE MORTGAGE CORPORATION	2	\$596,730.69	0.18%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$411,102.78	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$567,113.27	0.17%	0	\$0.00
SUMMIT MORTGAGE INC A CORPORATION	1	\$229,823.22	0.07%	0	\$0.00
	1	\$175,262.64	0.05%	0	\$0.00

	SUN HOME LOANS, A DIVISION OF SUN N					
	SYNERGY ONE LENDING, INC	1	\$333,873.72	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$360,000.00	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$518,925.24	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$684,100.96	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$415,235.19	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$253,790.26	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	THE COASTAL BANK	1	\$180,000.00	0.05%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$181,050.00	0.05%	0	\$0.00
	TOWNE BANK	1	\$177,261.79	0.05%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$329,600.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$348,000.00	0.1%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$210,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,971.58	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$542,757.82	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$238,984.28	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,033.40	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$415,252.97	0.13%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$263,120.00	0.08%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$480,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$200,503.18	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	779	\$217,344,549.86	65.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$184,106.05	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$363,375.00	0.11%	0	\$0.00
		2	\$922,847.51	0.28%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC					
	Unavailable	2	\$798,235.19	0.19%	0	\$0.00
<b>Total</b>		<b>1,158</b>	<b>\$331,584,085.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBV50	4TRUST MORTGAGE, INC	1	\$56,000.00	0.1%	0	\$0.00
	AAKO INC	1	\$60,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$57,500.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$40,058.17	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$60,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$58,146.05	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$59,761.13	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$46,814.80	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$71,100.00	0.12%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$82,875.53	0.14%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$59,692.11	0.1%	0	\$0.00
	ARMSTRONG BANK	2	\$120,068.87	0.21%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$58,900.00	0.1%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$54,774.50	0.09%	0	\$0.00
	BANKERS MORTGAGE CENTER INC	1	\$45,000.00	0.08%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	3	\$212,410.98	0.37%	0	\$0.00
	BANKPLUS	1	\$48,165.10	0.08%	0	\$0.00
	BOX HOME LOANS	1	\$80,000.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$125,288.26	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$37,548.36	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$68,950.04	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,606.11	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$119,517.27	0.21%	0	\$0.00
	CBC NATIONAL BANK	1	\$58,000.00	0.1%	0	\$0.00
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$49,794.74	0.09%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$28,900.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$68,900.00	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$43,821.21	0.08%	0	\$0.00
		1	\$57,957.77	0.1%	0	\$0.00



	CITYWIDE HOME LOANS A UTAH CORPORATION					
	COMMUNITY BANK	1	\$82,915.15	0.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$77,981.82	0.13%	0	\$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LLC	1	\$40,000.00	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$80,000.00	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$82,168.17	0.14%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$58,400.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$145,360.32	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$28,405.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$60,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$49,609.27	0.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$55,772.44	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,651.06	0.15%	0	\$0.00
	FIRST FIDELITY BANK NA	1	\$65,600.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.1%	0	\$0.00
	FIRST HOPE MORTGAGES, INC. A NEW JERSEY BANKING CORPORATION	1	\$71,719.20	0.12%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$42,458.60	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$85,000.00	0.15%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$56,250.00	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$59,459.88	0.1%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$60,759.64	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$49,794.74	0.09%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$83,655.16	0.14%	0	\$0.00
	GUARANTY BOND BANK N A	1	\$62,156.64	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$48,800.00	0.08%	0	\$0.00
	HANCOCK BANK	1	\$61,500.00	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$37,497.01	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$51,797.20	0.09%	0	\$0.00
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$43,024.45	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$74,698.33	0.13%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$111,000.00	0.19%	0	\$0.00
HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,654.60	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$71,500.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$83,125.00	0.14%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$64,000.00	0.11%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$121,364.70	0.21%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$83,167.58	0.14%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$58,900.00	0.1%	0	\$0.00
INFINITY FINANCIAL GROUP INC	1	\$64,492.04	0.11%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$52,500.00	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$148,904.76	0.26%	0	\$0.00
JFK FINANCIAL INC	1	\$70,971.95	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$156,504.47	0.27%	0	\$0.00
MAIN STREET BANK	1	\$64,733.16	0.11%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$32,672.08	0.06%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$43,428.20	0.07%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$484,899.35	0.84%	0	\$0.00
MONARCH FUNDING CORP	1	\$75,000.00	0.13%	0	\$0.00
MORTGAGE 1 INC	4	\$278,254.02	0.48%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$48,750.00	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$83,000.00	0.14%	0	\$0.00
MORTGAGE MASTER, INC	1	\$80,000.00	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$155,721.60	0.27%	0	\$0.00
MORTGAGE SUPPLIERS INC	1	\$78,685.49	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY A CORPORATION	1	\$58,500.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$68,000.00	0.12%	0	\$0.00
NORTHWEST GEORGIA BANK, A BANKING CORP	1	\$50,192.25	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,032.07	0.12%	0	\$0.00

	NTFN INC	2	\$124,124.52	0.21%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$125,697.44	0.22%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$62,507.68	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$65,600.00	0.11%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$63,043.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$61,500.00	0.11%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$104,075.35	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$55,000.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$74,701.42	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$118,785.85	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$119,315.26	0.21%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$120,179.52	0.21%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$74,593.35	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$125,792.05	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,992.52	0.13%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$63,107.59	0.11%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$78,188.29	0.13%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$146,695.48	0.25%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$52,000.00	0.09%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$75,689.54	0.13%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$67,500.00	0.12%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$56,000.00	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$55,376.37	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$66,722.95	0.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$59,756.19	0.1%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$124,700.53	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$708,846.02	1.22%	0	\$0.00
	RP FUNDING, INC	1	\$73,419.55	0.13%	0	\$0.00
	SCBT	2	\$120,330.69	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$53,350.00	0.09%	0	\$0.00

	SFMC, LP	1	\$82,093.24	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$54,000.00	0.09%	0	\$0.00
	SOUTHWEST BANK	1	\$59,743.75	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$75,375.00	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$63,749.77	0.11%	0	\$0.00
	THE ARLINGTON BANK	1	\$26,371.26	0.05%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$46,311.05	0.08%	0	\$0.00
	THE COASTAL BANK	1	\$31,374.59	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$79,684.76	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$49,660.44	0.09%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$75,140.26	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$60,000.00	0.1%	0	\$0.00
	VIP MORTGAGE INC	1	\$39,840.76	0.07%	0	\$0.00
	WALLICK + VOLK, INC	2	\$144,337.01	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$59,753.68	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	763	\$46,703,148.93	80.58%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$13,600.00	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$63,737.27	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$50,000.00	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$132,804.66	0.23%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$73,300.92	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$54,534.27	0.09%	0	\$0.00
<b>Total</b>		<b>946</b>	<b>\$57,960,591.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBV68	ALL WESTERN MORTGAGE, INC	1	\$89,484.89	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS	1	\$110,000.00	0.33%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,646.05	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.3%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$102,785.50	0.31%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$107,561.14	0.33%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$88,392.77	0.27%	0	\$0.00
	CITY BANK MORTGAGE	1	\$87,000.00	0.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,693.63	0.29%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS	1	\$90,200.00	0.27%	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$89,634.28	0.27%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$102,336.72	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,402.48	0.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$99,140.93	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$99,500.00	0.3%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$93,120.06	0.28%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$85,650.54	0.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$92,603.31	0.28%	0	\$0.00
	GOLD STAR MORTGAGE BANKING GROUP, CORPORATION	1	\$108,317.05	0.33%	0	\$0.00
	HANTZ BANK	1	\$103,972.00	0.32%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$85,156.60	0.26%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,500.00	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$92,336.25	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$87,155.22	0.26%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$86,526.96	0.26%	0	\$0.00
	MAIN STREET BANK	1	\$105,000.00	0.32%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$87,577.12	0.27%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$289,000.00	0.88%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$89,641.70	0.27%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$99,560.48	0.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$98,796.89	0.3%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$193,400.68	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,145.23	0.32%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$90,829.40	0.28%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$97,500.00	0.3%	0	\$0.00
	R P FUNDING, INC	1	\$103,377.62	0.31%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$103,196.17	0.31%	0	\$0.00
	RESMAC, INC	1	\$100,000.00	0.3%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$105,500.00	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$95,327.44	0.29%	0	\$0.00
	RP FUNDING, INC	2	\$193,400.00	0.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$92,131.74	0.28%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$196,344.04	0.6%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00
	SOUTHWEST BANK	1	\$92,600.00	0.28%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$94,400.00	0.29%	0	\$0.00
	THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION	1	\$90,000.00	0.27%	0	\$0.00
	THE COASTAL BANK	1	\$106,250.00	0.32%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$93,817.21	0.28%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$91,974.73	0.28%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$98,008.26	0.3%	0	\$0.00
	WALLICK + VOLK, INC	1	\$98,597.70	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	280	\$27,076,133.93	82.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$94,617.89	0.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,800.00	0.33%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$32,953,044.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBV76	ALL WESTERN MORTGAGE, INC	1	\$130,732.83	0.31%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$147,000.00	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$134,457.00	0.32%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$141,700.00	0.34%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$123,008.34	0.3%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$133,704.47	0.32%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$127,734.16	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$114,542.17	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$136,231.15	0.33%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.35%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$111,554.11	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$116,325.37	0.28%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$248,650.99	0.6%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,439.23	0.33%	0	\$0.00
	CAVALIER MORTGAGE GROUP INC	1	\$125,627.86	0.3%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$277,600.00	0.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$247,961.00	0.6%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$126,493.37	0.3%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$117,600.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$146,819.50	0.35%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$118,735.13	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,512.37	0.29%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$145,418.75	0.35%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,390.47	0.36%	0	\$0.00
	FT MORTGAGE	1	\$148,368.38	0.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LP	1	\$144,422.74	0.35%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$122,459.33	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$109,969.44	0.26%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$128,000.00	0.31%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,431.11	0.33%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$147,410.80	0.35%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$112,344.30	0.27%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$140,000.00	0.34%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$113,000.00	0.27%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION MORTGAGE	1	\$123,000.00	0.3%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$131,889.00	0.32%	0	\$0.00
	JLB COPRORATION DBA COLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$128,000.00	0.31%	0	\$0.00
	JLB CORPORATION	1	\$120,000.00	0.29%	0	\$0.00
	LOANDEPOT.COM , LLC	1	\$122,990.56	0.3%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$114,537.44	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$146,400.00	0.35%	0	\$0.00

	MIDCOUNTRY BANK A FEDERAL SAVINGS	1	\$114,537.45	0.28%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$393,511.39	0.94%	0	\$0.00
	MORTGAGE 1 INC	2	\$258,600.48	0.62%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$122,002.21	0.29%	0	\$0.00
	NETWORK FUNDING, LP	1	\$148,988.03	0.36%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$124,492.05	0.3%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$141,622.16	0.34%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$132,000.00	0.32%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$110,601.52	0.27%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$124,769.00	0.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$130,000.00	0.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,715.62	0.29%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$143,900.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$139,431.11	0.33%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$135,447.35	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$145,803.32	0.35%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$141,932.69	0.34%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$118,500.00	0.28%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$129,459.49	0.31%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$149,408.94	0.36%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$116,000.00	0.28%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$142,500.00	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,651.29	0.27%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$149,096.68	0.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$122,898.55	0.3%	0	\$0.00
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$120,159.74	0.29%	0	\$0.00



	ROYAL UNITED MORTGAGE LLC	1	\$110,996.07	0.27%	0	\$0.00
	RP FUNDING, INC	2	\$257,441.32	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,469.07	0.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$147,398.59	0.35%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$113,500.00	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$120,000.00	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$137,802.75	0.33%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$116,031.42	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$137,157.41	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$115,000.00	0.28%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$145,000.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$135,447.35	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	240	\$29,971,129.75	71.96%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,918.88	0.28%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$141,600.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$115,244.59	0.22%	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$41,647,627.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBV84	ACOPIA, LLC	1	\$156,500.00	0.9%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$167,317.32	0.97%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.97%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,371.15	0.94%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,349.84	0.95%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,349.83	0.92%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$154,000.00	0.89%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$165,078.54	0.95%	0	\$0.00
	LOANDEPOT.COM	2	\$309,989.07	1.79%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.92%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,675.00	0.97%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$156,912.04	0.91%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$165,750.00	0.96%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,843.93	0.96%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$162,337.64	0.94%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$333,350.00	1.92%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$488,050.65	2.82%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$165,325.45	0.95%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$168,000.00	0.97%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$154,370.15	0.89%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$167,251.49	0.96%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$163,330.55	0.94%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$169,309.19	0.98%	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$158,153.49	0.91%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$333,638.70	1.92%	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$12,281,009.24	70.84%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$168,000.00	0.96%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$17,336,013.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBV92	ACADEMY MORTGAGE CORP	1	\$155,743.15	0.12%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$576,784.37	0.46%	0	\$0.00
	ACOPIA, LLC	1	\$175,284.82	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$225,579.61	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$300,000.00	0.24%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,322.56	0.25%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$74,670.15	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,371.97	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$229,713.07	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$177,750.00	0.14%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,487.03	0.26%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$234,543.03	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$271,924.28	0.22%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$365,124.26	0.29%	0	\$0.00
		5	\$925,927.18	0.74%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CBC NATIONAL BANK	1	\$201,187.53	0.16%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$252,000.00	0.2%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,650.00	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$390,383.47	0.31%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$348,000.00	0.28%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$237,530.84	0.19%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$194,207.61	0.15%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$40,338.76	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$223,186.90	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$328,672.68	0.26%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$400,000.00	0.32%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$248,000.00	0.2%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$503,901.50	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$488,000.00	0.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$202,425.00	0.16%	0	\$0.00
	FIRST MARINER BANK	1	\$263,500.00	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$205,600.00	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,243.45	0.15%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$275,874.39	0.22%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$528,389.48	0.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$202,250.00	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,732.10	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$852,148.28	0.68%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,464.92	0.14%	0	\$0.00
		2	\$588,500.00	0.47%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,000.00	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,000.00	0.17%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	0.35%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$221,000.00	0.18%	0	\$0.00
	GUARANTEED RATE HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$485,579.07	0.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$465,000.00	0.37%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$600,800.00	0.48%	0	\$0.00
	HOMEOWNERS MORTGAGE ENERPRISES, INC. NMLS #619788	1	\$304,800.00	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$217,114.15	0.17%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$286,876.82	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$219,124.15	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$302,066.89	0.24%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,950.72	0.17%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$332,000.00	0.26%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$716,632.12	0.57%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$223,500.00	0.18%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$460,000.00	0.37%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC	1	\$283,500.00	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$175,115.00	0.14%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$543,186.00	0.43%	0	\$0.00
	MONARCH BANK	3	\$1,059,702.07	0.84%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$112,142.44	0.09%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$571,399.55	0.46%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$195,227.68	0.16%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$268,000.00	0.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$207,000.00	0.16%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION	1	\$373,476.17	0.3%	0	\$0.00

	OF GLACIER BANK, CORPORATION					
	NATIONS DIRECT MORTGAGE LLC	1	\$522,931.30	0.42%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$238,427.19	0.19%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$199,107.62	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$216,000.00	0.17%	0	\$0.00
	NTFN INC	1	\$174,395.72	0.14%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,500.00	0.14%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,500.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,279,050.78	1.02%	0	\$0.00
	OPES ADVISORS, INC	2	\$926,760.50	0.74%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$84,661.60	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$270,894.72	0.22%	0	\$0.00
	PEOPLES BANK	1	\$287,576.65	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$183,999.26	0.15%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$196,008.44	0.16%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$516,677.13	0.41%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$226,800.00	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$622,905.91	0.5%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$227,879.73	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$198,371.86	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$145,655.71	0.12%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$43,326.82	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$194,207.60	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,946.00	0.17%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP INC	1	\$283,200.00	0.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$197,693.39	0.16%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$671,100.00	0.53%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$85,000.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$248,984.11	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$169,572.22	0.14%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,140.08	0.17%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$350,569.63	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,284.82	0.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$227,073.51	0.18%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$543,895.00	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$317,167.93	0.25%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$228,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$187,251.55	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$615,577.76	0.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$272,000.00	0.22%	0	\$0.00
	SUN HOME LOANS	1	\$286,841.61	0.23%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$290,000.00	0.23%	0	\$0.00
	THE COASTAL BANK	1	\$228,915.99	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$283,857.41	0.23%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$215,122.27	0.17%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,194.56	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$372,775.31	0.3%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$431,708.77	0.34%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$400,000.00	0.32%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$293,303.29	0.23%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$179,268.56	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$237,602.06	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	362	\$88,075,538.58	70.14%	0	\$0.00
<b>Total</b>		<b>499</b>	<b>\$125,522,828.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVA9	1ST PRIORITY MORTGAGE, INC	1	\$87,294.99	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$101,533.40	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$109,671.09	0.22%	0	\$0.00
	ACOPIA, LLC	1	\$97,390.75	0.2%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$87,397.26	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$185,521.32	0.37%	0	\$0.00
		1	\$86,151.06	0.17%	0	\$0.00

	ALL IN ONE MORTGAGE LENDERS, LLC					
	ALL WESTERN MORTGAGE, INC	2	\$206,745.45	0.41%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,130.42	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,813.29	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$100,670.06	0.2%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$92,144.18	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,223.33	0.18%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,802.35	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$86,396.07	0.17%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$99,750.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$97,385.54	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,873.84	0.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$190,326.04	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,369.63	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$289,622.37	0.58%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$104,758.60	0.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$108,525.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$102,776.36	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,085.07	0.2%	0	\$0.00
	AMERIS BANK	1	\$96,888.74	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,899.16	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$89,242.64	0.18%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$92,044.30	0.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$107,870.23	0.22%	0	\$0.00

	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$107,870.23	0.22%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$106,280.77	0.21%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$86,995.35	0.17%	0	\$0.00
	BERKSHIRE BANK	1	\$96,000.00	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$372,072.12	0.75%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$106,580.44	0.21%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$170,814.19	0.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,576.60	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,646.53	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$207,750.08	0.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,674.06	0.22%	0	\$0.00
	CBC NATIONAL BANK	1	\$100,379.23	0.2%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,875.04	0.2%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$191,630.14	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$186,907.03	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$102,960.00	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$98,389.63	0.2%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$184,720.00	0.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$399,275.27	0.8%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$103,877.90	0.21%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$94,836.73	0.19%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$92,041.81	0.18%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$188,590.22	0.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,698.14	0.18%	0	\$0.00
		1	\$102,926.19	0.21%	0	\$0.00



ENTERPRISE BANK NA, A NATIONAL ASSOCIATION						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	
F+M BANK	1	\$104,000.00	0.21%	0	\$0.00	
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,788.21	0.18%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$95,809.98	0.19%	0	\$0.00	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,894.06	0.18%	0	\$0.00	
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LLC	1	\$101,770.80	0.2%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$190,281.96	0.38%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$107,629.26	0.22%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$104,380.14	0.21%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$109,118.73	0.22%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORAION	1	\$105,614.28	0.21%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$99,325.87	0.2%	0	\$0.00	
FIRST INDEPENDENCE BANK	2	\$179,788.66	0.36%	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$95,625.00	0.19%	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$107,876.12	0.22%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP	1	\$91,495.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$91,092.93	0.18%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$94,272.43	0.19%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$108,000.00	0.22%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,200.00	0.18%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,133.40	0.19%	0	\$0.00	
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$94,798.65	0.19%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$91,891.99	0.18%	0	\$0.00	

COMPANY						
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$101,730.42	0.2%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$104,377.31	0.21%	0	\$0.00	
HANCOCK BANK	1	\$93,733.99	0.19%	0	\$0.00	
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$104,873.84	0.21%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$85,302.38	0.17%	0	\$0.00	
HOME STATE BANK, N.A., A CORPORATION	1	\$108,780.80	0.22%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$86,900.20	0.17%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$102,319.00	0.21%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$95,090.80	0.19%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$92,041.82	0.18%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$89,899.15	0.18%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION AND MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., AS NOMINEE FOR HOM	1	\$101,011.75	0.2%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$280,344.21	0.56%	0	\$0.00	
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$98,589.40	0.2%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$91,891.98	0.18%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$95,088.23	0.19%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,482.93	0.18%	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$95,889.88	0.19%	0	\$0.00	
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$86,355.37	0.17%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$103,330.69	0.21%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$85,099.97	0.17%	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$195,876.48	0.39%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$97,600.00	0.2%	0	\$0.00	

	KEY MORTGAGE SERVICES, INC	1	\$92,046.74	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,499.47	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$89,896.77	0.18%	0	\$0.00
	MAIN BANK DBA AMERIFLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$87,500.00	0.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,885.30	0.2%	0	\$0.00
	MERIDIAN BANK	1	\$91,894.47	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$88,193.91	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$104,612.15	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$88,300.77	0.18%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$189,580.14	0.38%	0	\$0.00
	MONARCH BANK	1	\$89,894.33	0.18%	0	\$0.00
	MORTGAGE 1 INC	8	\$732,265.73	1.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$85,300.98	0.17%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$86,900.21	0.17%	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$108,000.00	0.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$194,770.91	0.39%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$85,500.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$190,613.55	0.38%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,238.42	0.19%	0	\$0.00
	NETWORK FUNDING LP	1	\$107,873.20	0.22%	0	\$0.00
	NETWORK FUNDING, LP	2	\$205,044.53	0.41%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$105,478.87	0.21%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$92,391.40	0.19%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$87,894.26	0.18%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$89,576.71	0.18%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$97,088.51	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,764.68	0.2%	0	\$0.00
		1	\$99,879.85	0.2%	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY					
	NORTHWEST MORTGAGE GROUP, INC	1	\$105,217.97	0.21%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$107,350.00	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$108,488.12	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$200,876.87	0.4%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,899.06	0.18%	0	\$0.00
	NTFN INC	5	\$494,872.73	0.99%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$193,349.98	0.39%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,058.45	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$180,151.22	0.36%	0	\$0.00
	ON Q FINANCIAL INC	1	\$104,873.84	0.21%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$87,899.06	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$91,492.46	0.18%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$87,300.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$107,870.23	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$89,492.34	0.18%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$186,730.80	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$104,000.00	0.21%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$102,704.78	0.21%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$106,000.00	0.21%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$104,153.58	0.21%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$108,750.00	0.22%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$99,879.84	0.2%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED TRHIFT INSTITUTION	1	\$95,385.26	0.19%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$212,609.37	0.43%	0	\$0.00

PRESIDENTIAL BANK F.S.B	1	\$103,880.70	0.21%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$94,893.55	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,750.38	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,077,228.26	2.16%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$88,000.00	0.18%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$179,997.15	0.36%	0	\$0.00
PULASKI BANK	1	\$95,250.00	0.19%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$105,872.64	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$101,600.00	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,891.66	0.18%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$102,200.00	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$103,581.05	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,625.26	0.22%	0	\$0.00
RESMAC, INC	2	\$193,345.65	0.39%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3548	1	\$109,121.68	0.22%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$97,382.85	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$97,687.82	0.2%	0	\$0.00
RP FUNDING, INC	2	\$187,342.34	0.38%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$105,223.41	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$364,796.70	0.73%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$201,632.63	0.4%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,033.98	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$200,636.55	0.4%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$271,122.34	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$198,511.20	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$96,891.10	0.19%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC	2	\$189,779.29	0.38%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$87,499.52	0.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPROATION	1	\$87,899.06	0.18%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$107,870.23	0.22%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$85,294.11	0.17%	0	\$0.00
SOUTHWEST BANK	1	\$91,850.00	0.18%	0	\$0.00
SPIRITBANK A CORPORATION	2	\$200,578.66	0.4%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$103,883.46	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$99,885.30	0.2%	0	\$0.00
SUMMIT FUNDING, INC	6	\$594,116.86	1.19%	0	\$0.00
THE BANK OF CANTON	1	\$98,287.13	0.2%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$90,350.00	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$88,146.88	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,200.00	0.19%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$107,876.12	0.22%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$104,377.31	0.21%	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$88,398.49	0.18%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$99,200.00	0.2%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$92,793.44	0.19%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.17%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$208,300.00	0.42%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$101,250.00	0.2%	0	\$0.00
TROY BANK AND TRUST	1	\$97,637.88	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,389.18	0.39%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$106,971.31	0.21%	0	\$0.00
UNIVERSITY BANK	1	\$86,300.90	0.17%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$104,857.37	0.21%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$108,589.37	0.22%	0	\$0.00
WALLICK + VOLK, INC	3	\$290,958.23	0.58%	0	\$0.00
WATERMARK CAPITAL INC	1	\$99,879.85	0.2%	0	\$0.00
WEICHERT FINANCIAL SERVICES INC	1	\$108,509.46	0.22%	0	\$0.00
WELLS FARGO BANK, N.A	208	\$20,456,965.54	41.04%	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$89,891.86	0.18%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,190.46	0.19%	0	\$0.00
	1	\$100,382.01	0.2%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC					
	WINTRUST MORTGAGE	1	\$99,155.71	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO NA A NATIONAL BANK	1	\$109,668.07	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$99,879.85	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$190,173.69	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$109,685.21	0.22%	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$49,844,980.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVB7	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$139,662.86	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$248,000.00	0.28%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,099.45	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$424,519.97	0.49%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$147,081.10	0.17%	0	\$0.00
	ACOPIA, LLC	1	\$120,890.79	0.14%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$121,860.06	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,076.85	0.16%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$135,844.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$123,851.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$120,458.41	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	\$144,847.63	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$241,050.00	0.28%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$111,425.00	0.13%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$247,202.62	0.28%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$229,636.43	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$138,941.89	0.16%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$129,686.37	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,500.00	0.13%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$112,914.16	0.13%	0	\$0.00
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$128,652.26	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,871.53	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$140,800.00	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,374.55	0.3%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$354,753.02	0.41%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$142,400.00	0.16%	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$118,500.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$270,582.38	0.31%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$115,866.94	0.13%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$129,394.84	0.15%	0	\$0.00
APEX HOME LOANS, INC	1	\$125,852.07	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM., A CORPORATIOIN	1	\$118,700.00	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$147,561.54	0.17%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$145,336.96	0.17%	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$139,900.00	0.16%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$246,000.00	0.28%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,751.69	0.16%	0	\$0.00
BANK OF ENGLAND	1	\$140,484.87	0.16%	0	\$0.00
BANK OF THE OZARKS	1	\$117,867.77	0.13%	0	\$0.00
BANK OF UTAH	1	\$140,481.00	0.16%	0	\$0.00
BEST CHOICE LENDING	1	\$123,003.08	0.14%	0	\$0.00
BNC NATIONAL BANK A BANKING ASSOCIATION	1	\$115,286.31	0.13%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$408,444.36	0.47%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00



BROADVIEW MORTGAGE CORPORATION	2	\$250,061.58	0.29%	0	\$0.00
CAPSTAR LENDING LLC	1	\$147,073.07	0.17%	0	\$0.00
CAPSTONE BANK	1	\$145,824.57	0.17%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$138,237.51	0.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$369,302.93	0.42%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$114,328.71	0.13%	0	\$0.00
CBC NATIONAL BANK	1	\$125,848.57	0.14%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,436.44	0.16%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$117,761.58	0.13%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$142,500.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$264,845.60	0.3%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$118,000.00	0.14%	0	\$0.00
CITIZENS BANK AND TRUST , A BANKING CORPORATION	1	\$139,846.76	0.16%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	\$139,846.77	0.16%	0	\$0.00
CITYWIDE HOME LOANS	1	\$123,751.13	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$783,612.53	0.9%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$123,750.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$111,865.43	0.13%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$123,500.00	0.14%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$112,500.00	0.13%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$130,646.43	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$148,953.96	0.17%	0	\$0.00
DELTA TRUST MORTGAGE, INC	3	\$389,991.96	0.45%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$117,661.69	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$515,076.26	0.59%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$260,789.02	0.3%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	2	\$262,124.96	0.3%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$129,354.89	0.15%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$119,865.53	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,492.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,442.55	0.16%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMP	2	\$254,654.22	0.29%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$119,859.12	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$377,243.80	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PREMIER MORTGAGE SERVICES	1	\$113,386.72	0.13%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$277,653.41	0.32%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$139,500.00	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,344.83	0.13%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$375,325.80	0.43%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$149,823.89	0.17%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$147,081.10	0.17%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$146,823.80	0.17%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$128,095.91	0.15%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$111,791.62	0.13%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$130,799.80	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$120,765.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$258,613.79	0.3%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$137,241.46	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$250,683.59	0.29%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$145,333.10	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$119,700.00	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,864.99	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,179.40	0.14%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$136,800.00	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$143,842.38	0.16%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$111,742.50	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$140,434.93	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,760.73	0.13%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$389,346.15	0.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,190.54	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$114,861.83	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,866.15	0.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,328.78	0.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,431.06	0.16%	0	\$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$116,659.66	0.13%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$112,235.26	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$147,085.00	0.17%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$114,814.99	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$220,970.03	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,892.00	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE INC	1	\$139,336.22	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INCNMLS#154698	1	\$142,033.05	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,658.45	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$145,329.18	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$141,429.86	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$831,218.11	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$132,000.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$244,410.00	0.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,450.00	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,428.40	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$266,813.19	0.31%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$114,774.23	0.13%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$119,740.25	0.14%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$115,900.00	0.13%	0	\$0.00
JLB CORPORATION	1	\$118,813.56	0.14%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$114,871.13	0.13%	0	\$0.00
KCB BANK, A CORPORATION	1	\$114,000.00	0.13%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$146,400.00	0.17%	0	\$0.00
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$126,400.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$128,102.89	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$276,593.99	0.32%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$276,674.43	0.32%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$137,588.27	0.16%	0	\$0.00
M + T BANK	1	\$138,583.29	0.16%	0	\$0.00
M AND T BANK	1	\$135,694.17	0.16%	0	\$0.00
MAGNOLIA BANK INC	1	\$148,231.68	0.17%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$145,325.17	0.17%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$119,600.00	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,840.33	0.16%	0	\$0.00
MCS MORTGAGE BANKERS, INC. , A NEW YORK CORP	1	\$133,339.48	0.15%	0	\$0.00
MERIDIAN BANK	1	\$123,608.06	0.14%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,441.87	0.15%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$149,819.77	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,449.08	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$138,600.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,891.34	0.15%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$388,876.92	0.45%	0	\$0.00
MONARCH BANK	2	\$244,583.89	0.28%	0	\$0.00
MORTGAGE 1 INC	12	\$1,530,042.10	1.75%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$124,114.00	0.14%	0	\$0.00
MORTGAGE MASTER, INC	1	\$116,213.40	0.13%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$244,440.26	0.28%	0	\$0.00

	MORTGAGE SERVICES III, LLC	3	\$398,513.33	0.46%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$142,332.70	0.16%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$134,238.51	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$134,800.00	0.15%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$125,304.44	0.14%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,861.06	0.14%	0	\$0.00
	NETWORK FUNDING, LP	5	\$646,710.00	0.74%	0	\$0.00
	NJ LENDERS CORP	1	\$149,750.00	0.17%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$115,920.00	0.13%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$125,500.00	0.14%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$134,245.84	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$537,594.63	0.62%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	\$118,857.01	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$483,728.90	0.55%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$421,536.57	0.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$274,684.56	0.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,261.42	0.16%	0	\$0.00
	NTFN INC	2	\$257,365.97	0.29%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$440,443.39	0.5%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$140,431.06	0.16%	0	\$0.00
	OPES ADVISORS, INC	1	\$130,055.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$136,800.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,831.39	0.17%	0	\$0.00
	PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$142,778.58	0.16%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$124,705.86	0.14%	0	\$0.00
		1	\$123,454.88	0.14%	0	\$0.00

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION					
	PACOR MORTGAGE CORP	2	\$276,208.66	0.32%	0	\$0.00
	PALMETTO STATE BANK, A STATE CHARTERED BANK	1	\$139,500.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,358.34	0.14%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$376,966.10	0.43%	0	\$0.00
	PATRIOT MORTGAGE CO A TEXAS CORPORATION	1	\$121,369.67	0.14%	0	\$0.00
	PEOPLES BANK	1	\$119,855.55	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$129,342.97	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$146,032.31	0.17%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	3	\$380,598.20	0.44%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,747.07	0.16%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,784.30	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$369,672.45	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$123,420.27	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$359,877.01	0.41%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$127,856.57	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$124,060.83	0.14%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$144,400.00	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$147,834.16	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$132,905.00	0.15%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$137,750.00	0.16%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$113,869.23	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,376,634.14	1.58%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,847.41	0.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$242,840.71	0.28%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$654,130.59	0.75%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$280,934.04	0.32%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$122,858.92	0.14%	0	\$0.00
		1	\$113,866.15	0.13%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC					
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$391,535.65	0.45%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$146,232.07	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$431,258.29	0.49%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$135,000.00	0.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$142,500.00	0.16%	0	\$0.00
	RESMAC, INC. A CORPORATION	3	\$368,745.52	0.42%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$136,000.00	0.16%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$135,000.00	0.15%	0	\$0.00
	RP FUNDING, INC	2	\$254,803.06	0.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$119,035.70	0.14%	0	\$0.00
	SCBT	1	\$112,268.04	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$526,759.75	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,555.87	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$112,281.81	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION	1	\$116,000.00	0.13%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$144,637.74	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$254,449.13	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$115,064.67	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$237,031.56	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP	1	\$140,492.39	0.16%	0	\$0.00
	SOUTHSIDE BANK	1	\$116,235.17	0.13%	0	\$0.00
	SOUTHWEST BANK	2	\$292,885.93	0.34%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$112,364.83	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,000.00	0.16%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$120,000.00	0.14%	0	\$0.00
	SUMMIT FUNDING INC	1	\$115,860.62	0.13%	0	\$0.00

	SUMMIT FUNDING, INC	7	\$926,250.63	1.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$121,254.01	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,351.61	0.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$239,482.19	0.27%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$127,500.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$259,114.18	0.3%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$112,008.34	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$149,827.94	0.17%	0	\$0.00
	TJC MORTGAGE INC, AN ALABAMA CORPORATION	1	\$149,470.57	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$370,520.61	0.42%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$125,112.00	0.14%	0	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$138,087.69	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$118,264.19	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$112,870.38	0.13%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$134,342.09	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,066.43	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$418,352.07	0.48%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	5	\$639,073.12	0.73%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$137,035.15	0.16%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,095.91	0.15%	0	\$0.00
	WALLICK + VOLK, INC	1	\$122,256.29	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$131,102.92	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$260,890.05	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	267	\$34,117,034.62	39.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,266.90	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,256.72	0.14%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,455.93	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$139,831.78	0.16%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$129,681.17	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$137,998.79	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$135,428.09	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$140,600.00	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$236,424.73	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$247,718.83	0.28%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$121,710.58	0.12%	0	\$0.00
<b>Total</b>		<b>678</b>	<b>\$87,326,353.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVC5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$151,525.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$512,808.94	0.92%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$161,350.41	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,205.70	0.3%	0	\$0.00
	ACOPIA, LLC	1	\$168,500.00	0.3%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$160,370.10	0.29%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,900.00	0.27%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$159,266.40	0.29%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$157,625.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$151,871.43	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$663,163.04	1.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,961.58	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$161,414.64	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$171,003.63	0.31%	0	\$0.00
	AMERIS BANK , A CORP	1	\$170,803.86	0.31%	0	\$0.00

ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$174,794.54	0.31%	0	\$0.00
AUSTIN BANK, TEXAS NA	1	\$170,050.00	0.31%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$171,807.27	0.31%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$164,706.40	0.3%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES	1	\$171,793.34	0.31%	0	\$0.00
BELL STATE BANK + TRUST, A CORPORATION	1	\$166,120.00	0.3%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,350.00	0.27%	0	\$0.00
BOFI FEDERAL BANK	1	\$160,311.56	0.29%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$156,396.09	0.28%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$161,211.06	0.29%	0	\$0.00
CENDERA FUNDING, INC	2	\$336,854.10	0.61%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$321,235.89	0.58%	0	\$0.00
CITY BANK MORTGAGE	1	\$164,057.16	0.3%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$169,795.73	0.31%	0	\$0.00
CITYWIDE HOME LOANS	1	\$161,314.75	0.29%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$330,442.94	0.6%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,050.24	0.3%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$174,390.21	0.31%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$171,435.28	0.31%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$160,000.00	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$160,809.80	0.29%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$160,000.00	0.29%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$316,186.76	0.57%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,250.00	0.3%	0	\$0.00
EAGLEBANK	1	\$165,000.00	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$154,917.90	0.28%	0	\$0.00

EQUITY MORTGAGE BANKERS, LLC	1	\$162,297.16	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$167,137.50	0.3%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,866.42	0.29%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$155,026.08	0.28%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,253.78	0.3%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,302.14	0.31%	0	\$0.00
FIRST CHOICE BANK	1	\$162,267.97	0.29%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$174,307.46	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$154,643.63	0.28%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$170,000.00	0.31%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,800.00	0.3%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$155,920.00	0.28%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,568.82	0.3%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$155,821.06	0.28%	0	\$0.00
FIRST SECURITY BANK	1	\$153,600.00	0.28%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$157,700.00	0.28%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$153,379.76	0.28%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$160,108.78	0.29%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$150,822.72	0.27%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$322,166.03	0.58%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,807.75	0.29%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$161,114.98	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$160,307.15	0.29%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$161,805.35	0.29%	0	\$0.00
GREENPATH LENDING, LLC	1	\$165,000.00	0.3%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$156,000.00	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,825.65	0.27%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$322,272.01	0.58%	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$167,325.00	0.3%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$164,919.96	0.3%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$166,198.81	0.3%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$153,814.96	0.28%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$156,561.66	0.28%	0	\$0.00
JFK FINANCIAL INC	1	\$158,459.37	0.29%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$155,567.14	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$161,310.95	0.29%	0	\$0.00
M + T BANK	2	\$310,935.69	0.56%	0	\$0.00
M AND T BANK	2	\$300,847.33	0.54%	0	\$0.00
MAGNOLIA BANK INC	1	\$173,291.53	0.31%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,750.00	0.31%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,204.58	0.31%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$154,822.20	0.28%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$160,000.00	0.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$165,000.00	0.3%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$165,000.00	0.3%	0	\$0.00
MONARCH BANK	2	\$316,845.44	0.57%	0	\$0.00
MORTGAGE 1 INC	4	\$659,572.25	1.19%	0	\$0.00
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$156,341.92	0.28%	0	\$0.00
MORTGAGE 1 INC.DBA BLUE WATER HOME LOANS	1	\$163,612.12	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$156,445.32	0.28%	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$166,050.24	0.3%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$174,624.47	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$488,253.00	0.88%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$170,424.68	0.31%	0	\$0.00
NETWORK FUNDING, LP	1	\$173,496.07	0.31%	0	\$0.00

NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$152,591.43	0.27%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$157,500.00	0.28%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,783.27	0.31%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$163,203.66	0.29%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$168,551.88	0.3%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$165,000.00	0.3%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,166.69	0.31%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,546.04	0.31%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$330,606.60	0.6%	0	\$0.00
NTFN INC	2	\$328,760.74	0.59%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$487,638.42	0.88%	0	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$156,574.36	0.28%	0	\$0.00
NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$156,561.66	0.28%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$313,797.38	0.57%	0	\$0.00
PACIFIC TRUST BANK A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$162,247.45	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$152,936.23	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$171,377.43	0.31%	0	\$0.00
PATRIOT BANK	1	\$159,000.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$328,645.42	0.59%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$174,589.97	0.31%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$154,973.88	0.28%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$171,273.68	0.31%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$170,905.00	0.31%	0	\$0.00
	2	\$304,831.35	0.55%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,637,297.90	2.95%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$161,500.00	0.29%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$166,547.24	0.3%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$151,722.48	0.27%	0	\$0.00
	RESMAC, INC	5	\$798,094.19	1.44%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$319,299.94	0.58%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$157,517.00	0.28%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$163,802.94	0.29%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$164,502.90	0.3%	0	\$0.00
	SCBT	1	\$157,600.00	0.28%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$154,127.95	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,021.98	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,652.18	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,035.86	0.55%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$167,612.99	0.3%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$156,397.90	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$329,213.22	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON NMLS: 1788	1	\$169,899.27	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$158,554.26	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$171,693.45	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$154,218.72	0.28%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,890.93	0.28%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$158,813.33	0.29%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$153,088.06	0.28%	0	\$0.00
		1	\$157,310.76	0.28%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$161,310.39	0.29%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$645,921.34	1.16%	0	\$0.00
	TALMER BANK AND TRUST	1	\$165,300.00	0.3%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$153,419.67	0.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$161,805.35	0.29%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$163,802.94	0.29%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$166,294.53	0.3%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$157,211.73	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$163,208.16	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$169,805.00	0.31%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$151,200.00	0.27%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$172,606.37	0.31%	0	\$0.00
	VERITAS FUNDING LLC	1	\$166,644.12	0.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$169,546.04	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$328,879.35	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	130	\$21,144,608.11	38.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$155,046.76	0.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$304,466.49	0.53%	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$55,526,981.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVD3	1ST SECURITY BANK OF WASHINGTON	1	\$398,126.38	1.34%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$286,596.88	0.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$194,739.72	0.65%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,847.46	2.18%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$200,220.07	0.67%	0	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$196,688.85	0.66%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$182,360.00	0.61%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$383,150.00	1.29%	0	\$0.00
		1	\$230,343.48	0.77%	0	\$0.00

CALABASAS FUNDING CORPORATION						
CALIBER HOME LOANS, INC	1	\$220,852.81	0.74%	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$196,495.57	0.66%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$199,596.10	0.67%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$187,000.22	0.63%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$449,681.05	1.51%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$397,264.69	1.33%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$183,330.00	0.62%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$308,134.94	1.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$489,850.48	1.64%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$575,288.45	1.93%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$218,980.05	0.74%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,268.00	0.99%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$177,413.00	0.6%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$184,785.00	0.62%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$359,457.21	1.21%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$193,782.62	0.65%	0	\$0.00	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$319,732.84	1.07%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$208,050.00	0.7%	0	\$0.00	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$184,082.61	0.62%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$234,736.67	0.79%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$247,557.29	0.83%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$175,543.66	0.59%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$301,670.00	1.01%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$503,834.80	1.69%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$199,504.39	0.67%	0	\$0.00	



MASON MCDUFFIE MORTGAGE CORPORATION	1	\$322,629.51	1.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$262,090.98	0.88%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,033.48	1.07%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$338,045.00	1.13%	0	\$0.00
MONARCH BANK	1	\$218,005.44	0.73%	0	\$0.00
MORTGAGE MASTER, INC	1	\$256,500.00	0.86%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$213,639.66	0.72%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$202,976.41	0.68%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$230,876.00	0.78%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$186,515.76	0.63%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$204,250.00	0.69%	0	\$0.00
NORTHPOINTE BANK	1	\$210,738.59	0.71%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$403,750.00	1.36%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$249,684.63	0.84%	0	\$0.00
NTFN INC	1	\$220,651.54	0.74%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,395.00	0.66%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$314,888.40	1.06%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$241,972.13	0.81%	0	\$0.00
PACOR MORTGAGE CORP	1	\$188,933.04	0.63%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$452,486.48	1.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,104,305.87	3.71%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$270,989.96	0.91%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$715,824.04	2.4%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$288,989.05	0.97%	0	\$0.00
RMR FINANCIAL LLC	1	\$189,782.06	0.64%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$365,340.17	1.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$664,952.10	2.23%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$184,088.59	0.62%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$445,475.48	1.5%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$175,548.41	0.59%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$175,750.00	0.59%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$242,500.00	0.81%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$208,310.79	0.7%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$414,581.98	1.39%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$205,409.57	0.69%	0	\$0.00
	TOWNE BANK	1	\$311,021.10	1.04%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$179,550.00	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$223,100.00	0.75%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,754.60	0.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$213,160.87	0.72%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,700.00	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A	30	\$7,260,335.72	24.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$312,340.00	1.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$240,277.57	0.82%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$29,784,115.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVE1	ACADEMY MORTGAGE CORPORATION	2	\$563,919.01	0.54%	0	\$0.00
	ACOPIA, LLC	1	\$224,885.67	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$333,161.40	0.32%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$355,300.00	0.34%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$208,760.27	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$284,673.10	0.27%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$203,850.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$209,000.00	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$322,000.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$188,785.20	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$194,531.77	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$284,665.40	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$245,100.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$505,115.36	0.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$207,805.74	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$241,965.59	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$251,467.90	0.24%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	2	\$491,443.02	0.47%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$506,000.00	0.48%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$223,250.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$222,244.79	0.21%	0	\$0.00
CBC NATIONAL BANK	1	\$398,750.00	0.38%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$577,406.92	0.55%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,243.48	0.21%	0	\$0.00
CENDERA FUNDING, INC	1	\$198,800.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$308,387.51	0.29%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$416,521.69	0.4%	0	\$0.00
CITYWIDE HOME LOANS	1	\$222,256.46	0.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$518,046.70	0.49%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$219,747.65	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$275,500.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$272,329.90	0.26%	0	\$0.00
DATA MORTGAGE, INC	1	\$233,731.59	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$1,082,514.98	1.03%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$309,885.76	0.29%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$201,780.00	0.19%	0	\$0.00
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$338,769.96	0.32%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$626,019.59	0.59%	0	\$0.00
ECOM MORTGAGE, INC	1	\$564,351.93	0.54%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$289,750.00	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$210,757.98	0.2%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	2	\$427,888.63	0.41%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$255,706.36	0.24%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$211,013.74	0.2%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$228,000.00	0.22%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$373,683.00	0.35%	0	\$0.00
FIRST HOPE MORTGAGES, INC	2	\$818,684.78	0.78%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$379,582.99	0.36%	0	\$0.00
	1	\$237,500.00	0.23%	0	\$0.00

FIRST INDEPENDENCE BANK, A MICHIGAN CORP						
FIRST MARINER BANK	1	\$226,739.62	0.22%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS	1	\$187,500.00	0.18%	0	\$0.00	
FIRST WORLD MORTGAGE CORP	1	\$223,250.00	0.21%	0	\$0.00	
FIRSTBANK	1	\$271,081.36	0.26%	0	\$0.00	
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$200,000.00	0.19%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	2	\$562,882.76	0.53%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$175,798.12	0.17%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$336,854.06	0.32%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$423,524.89	0.4%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	5	\$1,547,323.42	1.47%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,581.33	0.35%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,681.12	0.26%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,521.69	0.4%	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$294,427.37	0.28%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$180,500.00	0.17%	0	\$0.00	
HANA FINANCIAL, INC., CALIFORNIA CORPORATION	1	\$414,523.97	0.39%	0	\$0.00	
HOME FUNDING CORPORATION	1	\$202,500.00	0.19%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$300,000.00	0.28%	0	\$0.00	
HOME Banc, N.A	1	\$180,800.00	0.17%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,225.00	0.2%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$472,497.18	0.45%	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$255,706.36	0.24%	0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$579,975.00	0.55%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,574.64	0.27%	0	\$0.00	
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$385,605.94	0.37%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$308,750.00	0.29%	0	\$0.00	
HOWARD HANNA MORTGAGE	1	\$330,100.00	0.31%	0	\$0.00	

SERVICES						
IAPPROVE LENDING	1	\$568,000.00	0.54%	0	\$0.00	
INDEPENDENCE NATIONAL BANK	1	\$232,483.03	0.22%	0	\$0.00	
INTECOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$416,521.69	0.4%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$417,000.00	0.4%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$217,450.28	0.21%	0	\$0.00	
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$231,733.89	0.22%	0	\$0.00	
JFK FINANCIAL INC	1	\$180,288.09	0.17%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC	1	\$226,385.00	0.21%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$266,100.00	0.25%	0	\$0.00	
MAGNOLIA BANK INC	1	\$335,000.00	0.32%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$432,000.00	0.41%	0	\$0.00	
MARYLAND MUTUAL MORTGAGE LLC	1	\$253,215.93	0.24%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$950,779.26	0.9%	0	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$625,000.00	0.59%	0	\$0.00	
MERIDIAN BANK	1	\$294,154.25	0.28%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$377,576.44	0.36%	0	\$0.00	
MONARCH BANK	3	\$1,025,307.98	0.97%	0	\$0.00	
MORTGAGE 1 INC	5	\$1,151,762.32	1.09%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$201,116.61	0.19%	0	\$0.00	
MORTGAGE SERVICES III, LLC	5	\$1,599,006.50	1.52%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$665,574.79	0.63%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$193,278.05	0.18%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$416,532.73	0.4%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$376,000.00	0.36%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,280.19	0.2%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$222,987.89	0.21%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$241,016.70	0.23%	0	\$0.00	
NTFN INC	1	\$218,219.41	0.21%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$261,682.00	0.25%	0	\$0.00	
OLD POINT MORTGAGE LLC	1	\$277,000.00	0.26%	0	\$0.00	

	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$594,476.24	0.56%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,022,265.94	0.97%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$351,500.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$758,628.82	0.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$202,262.25	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,936.78	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$313,083.39	0.3%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$231,733.89	0.22%	0	\$0.00
	PEOPLES BANK	1	\$331,010.92	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$409,994.52	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$236,272.29	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$182,485.50	0.17%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$279,179.40	0.26%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$231,705.00	0.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$282,775.27	0.27%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,445.55	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$205,723.76	0.2%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$309,890.00	0.29%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$407,908.90	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$265,687.70	0.25%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$577,171.71	0.55%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$242,000.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,171,556.54	1.11%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$339,000.00	0.32%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	7	\$1,929,406.50	1.83%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$214,402.65	0.2%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$741,148.91	0.7%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$179,793.53	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$242,921.04	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$282,275.85	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$180,000.00	0.17%	0	\$0.00
	RESMAC, INC	2	\$577,817.01	0.55%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$239,000.00	0.23%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$299,655.89	0.28%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITA, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$905,001.14	0.86%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$714,179.87	0.68%	0	\$0.00
	SERVISFIRST BANK	1	\$215,594.59	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,575,190.84	1.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$505,661.04	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$224,741.92	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$257,137.75	0.24%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$244,712.35	0.23%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$416,532.73	0.4%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$187,784.36	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$824,900.00	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$337,250.00	0.32%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$516,406.99	0.49%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$210,236.15	0.2%	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$205,618.00	0.2%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$199,265.77	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$535,135.48	0.51%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$188,788.21	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$389,042.71	0.37%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$288,532.55	0.27%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	2	\$431,211.43	0.41%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$445,315.71	0.42%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$279,678.83	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$240,067.82	0.23%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$446,250.00	0.42%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$189,776.93	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$204,010.21	0.19%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$214,453.73	0.2%	0	\$0.00
	WALLICK + VOLK, INC	3	\$1,026,199.05	0.97%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$260,855.44	0.25%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$193,577.70	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$274,866.60	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$204,764.86	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	123	\$36,790,183.50	34.91%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$208,754.62	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$282,732.83	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$543,199.05	0.55%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$105,381,639.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVF8	SYNOVUS MORTGAGE CORP	1	\$365,358.99	27.94%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$942,400.00	72.06%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,307,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVG6	AMERICAN BANK	1	\$219,517.07	1.23%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$141,326.01	0.79%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$142,000.00	0.79%	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$153,809.52	0.86%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$276,843.19	1.55%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,807.50	0.86%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$204,742.08	1.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$271,314.21	1.52%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$148,500.00	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$16,155,935.27	90.42%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$17,866,794.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XBVH4	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$445,500.00	6.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,835.63	2.05%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$178,794.69	2.63%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$184,283.38	2.71%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$5,858,928.97	86.07%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,807,342.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVJ0	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$355,770.13	10.46%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$227,692.88	6.69%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,464,336.60	72.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,670.42	10.42%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,402,470.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVK7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$402,043.52	2.41%	0	\$0.00
	BOX HOME LOANS, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,750.00	1.85%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$174,370.07	1.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$166,250.00	1%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$151,799.83	0.91%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$134,730.28	0.81%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$201,400.00	1.21%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$133,950.00	0.8%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$150,165.14	0.9%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$133,000.00	0.8%	0	\$0.00
	MORTGAGE 1 INC	1	\$393,742.51	2.36%	0	\$0.00
	NTFN INC	1	\$380,000.00	2.28%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$185,960.32	1.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.8%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$172,900.00	1.04%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$203,443.71	1.22%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$379,499.60	2.27%	0	\$0.00
		1	\$408,500.00	2.45%	0	\$0.00

	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$355,801.79	2.13%	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$225,715.66	1.35%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$190,000.00	1.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$222,956.02	1.34%	0	\$0.00
	WELLS FARGO BANK, N.A	54	\$11,329,446.98	67.87%	0	\$0.00
	Unavailable	1	\$156,552.79	0.91%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$16,693,978.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVL5	AMERIPRO FUNDING, INC	1	\$147,440.00	1.2%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$322,620.79	2.63%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$327,382.74	2.67%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$204,010.20	1.66%	0	\$0.00
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$243,200.00	1.98%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$266,444.03	2.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,750.00	1.28%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$356,250.00	2.9%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$345,599.50	2.82%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,850.00	1.08%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$308,379.01	2.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$237,227.58	1.93%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$9,218,808.11	75.17%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,266,961.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVM3	WELLS FARGO BANK, N.A	10	\$2,235,787.30	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,235,787.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVN1	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,680.31	1.6%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$8,880,737.23	98.4%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,025,417.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVP6	WELLS FARGO BANK, N.A	22	\$4,129,028.19	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,129,028.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVQ4	WELLS FARGO BANK, N.A	32	\$4,864,165.79	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,864,165.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XBVR2		WELLS FARGO BANK, N.A	57	\$10,527,827.50	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,527,827.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVS0		WELLS FARGO BANK, N.A	74	\$12,579,765.52	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,579,765.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVT8		CARRINGTON MORTGAGE SERVICES, LLC	1	\$50,000.00	2.37%	0	\$0.00
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$75,000.00	3.55%	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$75,000.00	3.55%	0	\$0.00
		REPUBLIC BANK + TRUST	1	\$79,668.22	3.77%	0	\$0.00
		WELLS FARGO BANK, N.A	16	\$1,831,582.37	86.76%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,111,250.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVU5		JLB CORPORATION	1	\$56,073.55	5.24%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$101,602.21	9.49%	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$870,862.83	81.36%	0	\$0.00
		YADKIN BANK	1	\$41,829.33	3.91%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,070,367.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVV3		1ST PRIORITY MORTGAGE, INC	1	\$130,319.16	11.06%	0	\$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,499.16	10.31%	0	\$0.00
		JOHN ADAMS MORTGAGE COMPANY	2	\$95,100.75	8.07%	0	\$0.00
		MAIN STREET BANK	1	\$52,035.50	4.42%	0	\$0.00
		MORTGAGE 1 INC	1	\$92,000.00	7.81%	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$687,530.84	58.33%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,178,485.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVW1		NTFN INC	1	\$106,661.16	3.13%	0	\$0.00
		RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$363,829.47	10.69%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$235,627.83	6.92%	0	\$0.00
		WELLS FARGO BANK, N.A	16	\$2,698,078.58	79.26%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,404,197.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVX9		ACADEMY MORTGAGE CORPORATION	1	\$413,357.41	0.78%	0	\$0.00
		AFFILIATED BANK	1	\$100,247.80	0.19%	0	\$0.00
		ALERUS FINANCIAL, NA	1	\$212,000.00	0.4%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC. A CORPORATION	1	\$154,637.31	0.29%	0	\$0.00
			1	\$226,982.43	0.43%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION					
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$283,501.73	0.54%	0	\$0.00
	BNC NATIONAL BANK	1	\$325,627.32	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,525.19	0.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,127.61	0.38%	0	\$0.00
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$404,364.43	0.77%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$226,922.11	0.43%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$387,047.55	0.73%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$175,000.00	0.33%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$435,000.00	0.82%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$133,228.82	0.25%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$903,225.39	1.71%	0	\$0.00
	NJ LENDERS CORP	2	\$462,766.36	0.88%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$79,647.53	0.15%	0	\$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$242,548.45	0.46%	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$108,000.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$611,060.85	1.16%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$269,461.16	0.51%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$164,265.74	0.31%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$195,136.46	0.37%	0	\$0.00
	SCBT	1	\$252,111.75	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$177,591.23	0.34%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$273,092.67	0.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$219,864.76	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$300,384.00	0.57%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$624,995.00	1.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$110,179.06	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	226	\$43,899,813.67	83.2%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$52,768,713.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XBVY7	ACOPIA, LLC, A CORP	1	\$69,706.72	0.36%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$36,500.00	0.19%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$82,700.00	0.43%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$65,920.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$66,722.13	0.35%	0	\$0.00
	AMERIS BANK	1	\$57,754.54	0.3%	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$44,104.85	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$49,751.04	0.26%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$51,784.34	0.27%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$131,441.36	0.68%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$64,727.68	0.34%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$80,000.00	0.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,237.89	0.41%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$76,000.00	0.39%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$75,000.00	0.39%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$84,643.88	0.44%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$81,850.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$99,165.02	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$69,703.75	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$73,408.00	0.38%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$66,323.80	0.34%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$77,000.00	0.4%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$79,633.33	0.41%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$58,000.00	0.3%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$63,361.80	0.33%	0	\$0.00
	FIRST NATIONAL BANK	1	\$82,650.00	0.43%	0	\$0.00
	FIRST SECURITY BANK	1	\$84,647.48	0.44%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$78,900.00	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,000.00	0.33%	0	\$0.00

GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$38,720.00	0.2%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$70,602.96	0.37%	0	\$0.00
HOME FINANCE OF AMERICA, INC	2	\$130,000.00	0.68%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPIRSES INC	1	\$58,157.80	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$127,065.41	0.66%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$62,000.00	0.32%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC	1	\$55,065.96	0.29%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$73,263.62	0.38%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$81,750.00	0.42%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$26,888.03	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$62,437.32	0.32%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$67,500.00	0.35%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$50,000.00	0.26%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$64,500.00	0.34%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$260,850.00	1.36%	0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$58,500.00	0.3%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$160,166.15	0.83%	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$54,767.23	0.28%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$81,855.79	0.43%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,703.75	0.36%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$66,719.30	0.35%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$56,200.00	0.29%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$64,550.00	0.34%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$64,724.91	0.34%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$79,504.00	0.41%	0	\$0.00
PREMIER BANK ROCHESTER	1	\$69,311.35	0.36%	0	\$0.00
PULASKI BANK	1	\$40,000.00	0.21%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$56,222.00	0.29%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$82,310.00	0.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$75,041.89	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,350.00	0.31%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$63,353.72	0.33%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$59,748.63	0.31%	0	\$0.00
	SCBT	2	\$148,584.29	0.77%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$81,652.97	0.42%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$114,000.00	0.59%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$79,664.83	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$84,000.00	0.44%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$28,657.48	0.15%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$65,000.00	0.34%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$161,171.91	0.84%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$65,000.00	0.34%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$67,612.63	0.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$69,900.00	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$65,726.28	0.34%	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$84,900.00	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A	203	\$13,399,350.08	69.64%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$142,805.30	0.74%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$19,241,493.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVZ4	ALASKA USA MORTGAGE COMPANY LLC	1	\$108,000.00	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY,LLC	1	\$100,000.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$198,780.17	0.53%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$97,591.91	0.26%	0	\$0.00
	APPROVED MORTGAGE	1	\$103,239.62	0.27%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$91,914.20	0.24%	0	\$0.00
	BANKPLUS	1	\$105,000.00	0.28%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$105,066.71	0.28%	0	\$0.00
	BOX HOME LOANS	1	\$100,850.00	0.27%	0	\$0.00
		1	\$100,000.00	0.26%	0	\$0.00

	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC					
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	0.29%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$104,310.10	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.25%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$104,000.00	0.27%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,479.81	0.26%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$89,626.75	0.24%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$92,751.49	0.25%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$109,534.46	0.29%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$109,199.86	0.29%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,800.00	0.25%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$99,000.00	0.26%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$101,000.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$305,523.88	0.81%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$91,618.46	0.24%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$99,576.78	0.26%	0	\$0.00
	FIRST AMERICAN BANK	1	\$109,200.00	0.29%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$104,555.62	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$89,229.40	0.24%	0	\$0.00
	FIRST SECURITY BANK	1	\$86,500.00	0.23%	0	\$0.00
	FOUNDATION FIRST BANK	1	\$93,000.00	0.25%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$92,506.33	0.24%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$89,244.75	0.24%	0	\$0.00
	HANCOCK BANK	1	\$106,551.72	0.28%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$106,000.00	0.28%	0	\$0.00
	HERITAGE OAKS BANK	1	\$108,000.00	0.29%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$103,559.85	0.27%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$102,000.00	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$188,825.00	0.5%	0	\$0.00
		2	\$212,000.00	0.56%	0	\$0.00



HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE						
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$99,576.79	0.26%	0	\$0.00	
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$97,745.00	0.26%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$88,922.07	0.24%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$100,000.00	0.26%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$198,585.23	0.52%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$89,220.80	0.24%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$89,000.00	0.24%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$187,363.41	0.5%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$96,000.00	0.25%	0	\$0.00	
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$109,476.33	0.29%	0	\$0.00	
MOUNTAIN WEST BANK NA	1	\$106,551.65	0.28%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$107,547.53	0.28%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$205,600.00	0.54%	0	\$0.00	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,780.00	0.28%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$106,759.92	0.28%	0	\$0.00	
NTFN INC	2	\$210,000.00	0.56%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$99,075.33	0.26%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$88,083.17	0.23%	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$87,518.00	0.23%	0	\$0.00	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$217,085.85	0.57%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	2	\$199,003.23	0.53%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,626.42	0.24%	0	\$0.00	
PROGRESS BANK + TRUST	1	\$86,920.00	0.23%	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	3	\$290,900.00	0.77%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$103,600.00	0.27%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVNGS	1	\$104,000.00	0.27%	0	\$0.00	

	BANK					
	REPUBLIC BANK + TRUST	1	\$107,400.00	0.28%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,970.86	0.27%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$104,564.55	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$199,585.28	0.53%	0	\$0.00
	RP FUNDING, INC	1	\$100,000.00	0.26%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$100,000.00	0.26%	0	\$0.00
	SEMPER HOME LOANS, INC, A RHODE ISLAND CORPORATION	1	\$104,000.00	0.27%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$102,577.16	0.27%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$86,008.19	0.23%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$106,655.83	0.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$97,996.05	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$89,626.75	0.24%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,470.79	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$86,339.20	0.23%	0	\$0.00
	THE BANK OF MAINE	1	\$109,067.57	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$92,614.30	0.24%	0	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	2	\$176,639.19	0.47%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$101,563.35	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	281	\$27,690,797.61	73.19%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$103,200.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., A NATIONAL BANK	1	\$105,465.75	0.27%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$37,834,520.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBWA8	WELLS FARGO BANK, N.A	60	\$2,979,533.03	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$2,979,533.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBWB6	WELLS FARGO BANK, N.A	126	\$5,217,723.47	100%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$5,217,723.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBWC4	WELLS FARGO BANK, N.A	23	\$3,761,764.10	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,761,764.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBWD2	WELLS FARGO BANK, N.A	33	\$4,538,764.06	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,538,764.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XBWE0		1ST MARINER BANK	1	\$304,999.99	6.08%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	3.43%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,000.00	2.23%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	8.31%	0	\$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	\$569,200.00	11.34%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$304,916.70	6.08%	0	\$0.00
		STIFEL BANK AND TRUST	1	\$230,000.00	4.58%	0	\$0.00
		SUMMIT COMMUNITY BANK	1	\$339,000.00	6.76%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$265,930.00	5.3%	0	\$0.00
		WELLS FARGO BANK, N.A	10	\$2,303,350.00	45.89%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,018,396.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBWG5		COLORADO MORTGAGE ALLIANCE, LLC	1	\$314,002.00	1.84%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$219,630.48	1.29%	0	\$0.00
		HOMESERVICES LENDING, LLC	2	\$348,932.52	2.05%	0	\$0.00
		PEOPLES MORTGAGE COMPANY	1	\$249,599.05	1.47%	0	\$0.00
		PLAZA HOME MORTGAGE INC	1	\$374,790.94	2.2%	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$303,531.93	1.78%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$256,384.71	1.51%	0	\$0.00
		WELLS FARGO BANK, N.A	58	\$14,543,932.17	85.42%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,329.27	2.44%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$17,027,133.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBWM2		COLORADO MORTGAGE ALLIANCE, LLC	1	\$302,500.00	2.01%	0	\$0.00
		DE CAPITAL MORTGAGE	1	\$347,520.54	2.31%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$266,500.00	1.77%	0	\$0.00
		PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$397,000.00	2.64%	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$244,909.27	1.63%	0	\$0.00
		WELLS FARGO BANK, N.A	46	\$13,302,389.65	88.53%	0	\$0.00
		Unavailable	1	\$164,698.22	1.11%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,025,517.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBWN0		BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$199,383.20	0.99%	0	\$0.00

	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$529,147.52	2.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$605,960.69	3.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$324,000.00	1.61%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$417,000.00	2.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$328,000.00	1.63%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$361,250.00	1.8%	0	\$0.00
	HERITAGE OAKS BANK	1	\$234,630.16	1.17%	0	\$0.00
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$109,103.07	0.54%	0	\$0.00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$167,481.87	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$142,200.00	0.71%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,000.00	0.87%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$408,955.38	2.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$329,400.00	1.64%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$245,460.00	1.22%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$259,215.58	1.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$319,300.00	1.59%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$218,756.25	1.09%	0	\$0.00
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$349,449.17	1.74%	0	\$0.00
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$416,343.73	2.07%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$529,600.00	2.64%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.13%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$187,198.40	0.93%	0	\$0.00
	SUN HOME LOANS	1	\$216,000.00	1.07%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN	1	\$401,404.00	2%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$134,792.14	0.67%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$171,808.50	0.85%	0	\$0.00
	WELLS FARGO BANK, N.A	48	\$11,972,170.01	59.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$115,500.00	0.6%	0	\$0.00

<b>Total</b>			<b>80</b>	<b>\$20,096,509.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBWP5	AMERICASH	1	\$390,000.00	9.06%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,000.00	6.74%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$294,000.00	6.83%	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$345,000.00	8.02%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$417,000.00	9.69%	0	\$0.00	
	STERLING SAVINGS BANK	1	\$417,000.00	9.69%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,000.00	3.49%	0	\$0.00	
	WELLS FARGO BANK, N.A	6	\$2,000,211.01	46.48%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$4,303,211.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBY24	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,172,725.49	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,172,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC2F8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	58	\$15,460,162.48	100%	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$15,460,162.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC3S9	CITIBANK,N.A	115	\$7,019,917.90	98.98%	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$72,000.00	1.02%	0	\$0.00	
<b>Total</b>		<b>116</b>	<b>\$7,091,917.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC3T7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$89,925.00	0.67%	0	\$0.00	
	ANGEL OAK FUNDING LLC	3	\$294,781.28	2.21%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,371.51	0.78%	0	\$0.00	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$109,474.28	0.82%	0	\$0.00	
	CITIBANK,N.A	120	\$11,610,195.49	86.9%	0	\$0.00	
	GENCOR MORTGAGE, INC	1	\$87,000.00	0.65%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$85,497.15	0.64%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,152.93	0.74%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,885.30	0.75%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$103,877.90	0.78%	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$193,597.02	1.45%	0	\$0.00	
	NFM, INC	1	\$98,965.81	0.74%	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$188,348.89	1.41%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$89,889.34	0.67%	0	\$0.00
	Unavailable	1	\$105,869.67	0.79%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$13,360,831.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3U4	ACOPIA, LLC	1	\$122,649.01	1.71%	0	\$0.00
	CITIBANK,N.A	59	\$6,936,836.22	96.66%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$117,000.00	1.63%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,176,485.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3V2	CITIBANK,N.A	83	\$11,340,980.87	97.59%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$143,573.24	1.24%	0	\$0.00
	STEWART INVESTMENTS INC	1	\$136,350.00	1.17%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,620,904.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3W0	ACOPIA, LLC	2	\$315,015.09	3.37%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$157,039.59	1.68%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$166,036.18	1.78%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$151,079.52	1.62%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$172,302.14	1.84%	0	\$0.00
	CITIBANK,N.A	42	\$6,794,434.89	72.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,649.76	1.62%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,300.00	1.71%	0	\$0.00
	JMAC LENDING, INC	1	\$151,730.75	1.62%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$151,692.51	1.62%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$152,820.37	1.63%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$167,003.70	1.79%	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$162,813.04	1.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,802.71	1.84%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$170,799.24	1.83%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$151,018.33	1.62%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,347,537.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3X8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$393,906.48	6.64%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$178,500.00	3.01%	0	\$0.00
	CITIBANK,N.A	21	\$4,026,988.62	67.92%	0	\$0.00
	GREAT WESTERN FINANCIAL	1	\$181,980.64	3.07%	0	\$0.00

	SERVICES, INC					
	HAMILTON GROUP FUNDING INC	2	\$368,392.02	6.21%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$184,238.43	3.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,020.38	3.36%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$196,650.00	3.32%	0	\$0.00
	SPIRE FINANCIAL, INC	1	\$199,529.39	3.36%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,929,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3Y6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$207,761.42	3.53%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,741.00	3.51%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$215,763.58	3.66%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$205,957.92	3.5%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$207,000.00	3.52%	0	\$0.00
	CITIBANK,N.A	15	\$3,169,123.03	53.82%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$431,737.02	7.33%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$213,954.31	3.63%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$210,000.00	3.57%	0	\$0.00
	ONY GLO, INC	1	\$202,062.49	3.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,569.67	3.41%	0	\$0.00
	SIRVA MORTGAGE	1	\$205,913.54	3.5%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$212,011.45	3.59%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,888,595.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3Z3	CITIBANK,N.A	9	\$1,575,452.43	81.46%	0	\$0.00
	LOAN SIMPLE, INC	1	\$358,578.52	18.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,934,030.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4A7	CITIBANK,N.A	73	\$12,294,596.58	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$12,294,596.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4B5	CITIBANK,N.A	39	\$6,305,617.05	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,305,617.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4C3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$230,678.86	3.69%	0	\$0.00
	CITIBANK,N.A	32	\$5,794,823.56	92.69%	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$226,234.08	3.62%	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$6,251,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4D1		CITIBANK,N.A	6	\$1,500,751.54	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,500,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4E9		CITIBANK,N.A	9	\$2,123,324.35	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,123,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4F6		ACOPIA, LLC	1	\$235,452.00	15.85%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$262,946.04	17.7%	0	\$0.00
		CITIBANK,N.A	1	\$365,500.00	24.6%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$237,650.00	15.99%	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$384,298.29	25.86%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,485,846.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4G4		CITIBANK,N.A	8	\$1,043,501.20	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,043,501.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4H2		CITIBANK,N.A	28	\$4,729,406.01	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,729,406.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4J8		CITIBANK,N.A	271	\$16,459,635.83	100%	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$16,459,635.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4K5		ACOPIA, LLC	1	\$103,958.16	0.6%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$104,000.00	0.6%	0	\$0.00
		CITIBANK,N.A	173	\$16,776,986.40	97.04%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$100,000.00	0.58%	0	\$0.00
		PERL MORTGAGE, INC	1	\$103,500.00	0.6%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,581.04	0.58%	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$17,288,025.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4L3		ACOPIA, LLC	1	\$124,470.98	1.27%	0	\$0.00
		CITIBANK,N.A	79	\$9,312,667.83	95.09%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$118,000.00	1.2%	0	\$0.00
		PERL MORTGAGE, INC	1	\$113,522.39	1.16%	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$125,000.00	1.28%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$9,793,661.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4M1		CITIBANK,N.A	76	\$10,341,236.32	96.11%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,438.60	1.24%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$149,365.18	1.39%	0	\$0.00



	SIRVA MORTGAGE	1	\$135,617.72	1.26%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,759,657.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4N9	CITIBANK,N.A	41	\$10,604,856.88	93.75%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$707,000.00	6.25%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,311,856.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4P4	ACOPIA, LLC	1	\$173,729.76	1.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$151,356.71	0.93%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$509,833.13	3.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,375.93	1.02%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$176,769.27	1.09%	0	\$0.00
	CITIBANK,N.A	77	\$14,168,937.61	87.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,750.00	1.01%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$163,319.86	1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$607,444.39	3.73%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$16,281,516.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4Q2	ACOPIA, LLC	3	\$677,916.61	1.81%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$231,376.59	0.62%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,007,968.07	2.69%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$221,097.89	0.59%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$620,000.00	1.65%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$200,000.00	0.53%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$400,000.00	1.07%	0	\$0.00
	CITIBANK,N.A	115	\$28,498,185.44	76.06%	0	\$0.00
	JMAC LENDING, INC	4	\$1,460,853.09	3.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$274,831.92	0.73%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$352,501.82	0.94%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$185,000.00	0.49%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$356,400.00	0.95%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$593,459.50	1.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$317,460.39	0.85%	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$834,996.53	2.23%	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$230,520.26	0.62%	0	\$0.00

	SIRVA MORTGAGE	2	\$562,093.76	1.5%	0	\$0.00
	STEWART INVESTMENTS INC	1	\$442,120.92	1.19%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$37,466,782.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4R0	ACOPIA, LLC	1	\$105,500.00	0.22%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$695,764.28	1.48%	0	\$0.00
	CITIBANK,N.A	152	\$39,086,796.54	82.91%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$230,000.00	0.49%	0	\$0.00
	GOLD COAST BANK	1	\$305,250.00	0.65%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$221,321.59	0.47%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$245,000.00	0.52%	0	\$0.00
	JMAC LENDING, INC	3	\$919,306.02	1.95%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$396,907.80	0.84%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$922,184.02	1.96%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$240,000.00	0.51%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.88%	0	\$0.00
	MK LENDING CORP	1	\$200,000.00	0.42%	0	\$0.00
	MLD MORTGAGE INC	1	\$175,000.00	0.37%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$896,000.00	1.9%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$338,113.50	0.72%	0	\$0.00
	NFM, INC	1	\$171,900.00	0.36%	0	\$0.00
	ONY GLO, INC	1	\$266,000.00	0.56%	0	\$0.00
	PERL MORTGAGE, INC	1	\$355,000.00	0.75%	0	\$0.00
	POLI MORTGAGE GROUP INC	3	\$731,250.00	1.55%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$228,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$47,146,293.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4S8	CITIBANK,N.A	26	\$4,601,488.61	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,601,488.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4T6	CITIBANK,N.A	15	\$4,497,645.74	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,497,645.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4U3	1ST MARINER BANK	1	\$161,635.98	1.28%	0	\$0.00
	CITIBANK,N.A	44	\$10,563,125.94	83.82%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	3.31%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$234,000.00	1.86%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$380,500.00	3.02%	0	\$0.00

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	ONY GLO, INC	1	\$449,446.69	3.57%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$397,000.00	3.14%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,602,708.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4V1	CITIBANK,N.A	6	\$1,998,875.00	86.99%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$298,878.05	13.01%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,297,753.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4W9	CITIBANK,N.A	15	\$3,037,899.24	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,037,899.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4X7	CHICAGO FINANCIAL SERVICES, INC	1	\$223,250.00	1.46%	0	\$0.00
	CITIBANK,N.A	69	\$13,618,108.59	89.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,000.00	1.2%	0	\$0.00
	JMAC LENDING, INC	1	\$417,000.00	2.73%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$414,600.00	2.71%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$431,200.00	2.82%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$15,288,158.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4Y5	AVEX FUNDING CORPORATION	1	\$357,000.00	2.3%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$549,000.00	3.53%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$381,000.00	2.45%	0	\$0.00
	CITIBANK,N.A	38	\$9,758,138.44	62.8%	0	\$0.00
	JMAC LENDING, INC	5	\$1,950,350.00	12.55%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$332,000.00	2.14%	0	\$0.00
	MLD MORTGAGE INC	1	\$259,649.78	1.67%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$353,000.00	2.27%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$685,700.00	4.41%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$294,000.00	1.89%	0	\$0.00
	PERL MORTGAGE, INC	1	\$250,000.00	1.61%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$368,000.00	2.38%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,537,838.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4Z2	CITIBANK,N.A	1	\$271,649.87	17.8%	0	\$0.00
	JMAC LENDING, INC	1	\$292,000.00	19.13%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$306,000.00	20.05%	0	\$0.00
	ONY GLO, INC	1	\$351,900.00	23.06%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$304,607.39	19.96%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,526,157.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5A6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$240,000.00	12.38%	0	\$0.00

	CITIBANK,N.A	5	\$1,412,437.83	72.84%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$286,650.00	14.78%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,939,087.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5B4	CITIBANK,N.A	14	\$2,098,847.24	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,098,847.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5C2	AMERICAN INTERNET MORTGAGE, INC	1	\$156,150.00	1.29%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$180,000.00	1.49%	0	\$0.00
	CITIBANK,N.A	55	\$10,667,852.04	88.15%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,375.00	1.03%	0	\$0.00
	JMAC LENDING, INC	2	\$677,000.00	5.59%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$297,000.00	2.45%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,102,377.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5D0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$234,400.00	7.32%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$670,500.00	20.95%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$417,000.00	13.03%	0	\$0.00
	CITIBANK,N.A	6	\$1,211,572.00	37.86%	0	\$0.00
	JMAC LENDING, INC	1	\$417,000.00	13.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	7.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,200,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5E8	CITIBANK,N.A	30	\$4,496,236.12	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,496,236.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5F5	CITIBANK,N.A	13	\$2,498,513.00	93.84%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$164,000.00	6.16%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,662,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5G3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$184,761.50	5.91%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$302,777.26	9.69%	0	\$0.00
	CITIBANK,N.A	11	\$2,413,713.72	77.23%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$224,000.00	7.17%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,125,252.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5H1	CITIBANK,N.A	15	\$4,051,051.30	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$4,051,051.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5J7	CITIBANK,N.A		23	\$6,542,478.81	95.74%	0	\$0.00
	SIRVA MORTGAGE		1	\$290,807.75	4.26%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,833,286.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5K4	CITIBANK,N.A		5	\$1,220,260.79	78.64%	0	\$0.00
	MLD MORTGAGE INC		1	\$331,447.78	21.36%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,551,708.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5L2	CITIBANK,N.A		15	\$2,333,009.91	96.97%	0	\$0.00
	T.J. FINANCIAL, INC		1	\$72,901.67	3.03%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,405,911.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5M0	CITIBANK,N.A		8	\$1,307,050.25	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,307,050.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5N8	ANGEL OAK FUNDING LLC		1	\$417,000.00	1.5%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		2	\$693,743.05	2.49%	0	\$0.00
	CAPSTONE LENDING CORP		1	\$205,000.00	0.74%	0	\$0.00
	CITIBANK,N.A		83	\$19,636,508.56	70.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC		1	\$110,500.00	0.4%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		5	\$1,147,000.00	4.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$250,000.00	0.9%	0	\$0.00
	JMAC LENDING, INC		2	\$385,500.00	1.38%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		1	\$516,500.00	1.85%	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$312,500.00	1.12%	0	\$0.00
	MORTGAGE MASTER, INC		5	\$1,713,500.00	6.15%	0	\$0.00
	NETWORK FUNDING, L.P		1	\$417,000.00	1.5%	0	\$0.00
	ONY GLO, INC		1	\$266,000.00	0.95%	0	\$0.00
	PERL MORTGAGE, INC		3	\$608,000.00	2.18%	0	\$0.00
	SIRVA MORTGAGE		3	\$626,503.41	2.25%	0	\$0.00
	STEWART INVESTMENTS INC		1	\$264,000.00	0.95%	0	\$0.00
	THE MORTGAGE COMPANY		1	\$290,000.00	1.04%	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$27,859,255.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5P3	ACOPIA, LLC		3	\$631,750.00	9.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC		1	\$191,750.00	2.77%	0	\$0.00
	CITIBANK,N.A		20	\$4,260,714.00	61.44%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$175,825.00	2.54%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,800.00	5.43%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$389,000.00	5.61%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$224,000.00	3.23%	0	\$0.00
	ONY GLO, INC	1	\$180,000.00	2.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,000.00	7.27%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,934,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5Q1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$246,400.00	1.61%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$710,270.08	4.64%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,226,000.00	8.01%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$160,000.00	1.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$235,000.00	1.53%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$1,417,100.00	9.26%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$140,000.00	0.91%	0	\$0.00
	CITIBANK,N.A	37	\$9,291,950.10	60.69%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$368,000.00	2.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$239,200.00	1.56%	0	\$0.00
	JMAC LENDING, INC	1	\$433,100.00	2.83%	0	\$0.00
	LOAN SIMPLE, INC	1	\$195,000.00	1.27%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$648,100.00	4.24%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,310,120.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5R9	CITIBANK,N.A	2	\$174,333.42	18.31%	0	\$0.00
	SIRVA MORTGAGE	3	\$777,770.00	81.69%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$952,103.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5S7	AMERICAN INTERNET MORTGAGE, INC	1	\$227,487.24	19.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$183,400.00	15.68%	0	\$0.00
	MLD MORTGAGE INC	2	\$759,000.00	64.87%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,169,887.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5T5	AMERICAN INTERNET MORTGAGE, INC	1	\$155,400.00	11.46%	0	\$0.00
	CITIBANK,N.A	2	\$906,578.28	66.86%	0	\$0.00
	JMAC LENDING, INC	1	\$294,000.00	21.68%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,355,978.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XC5U2	CITIBANK,N.A	29	\$8,095,397.67	87.51%	0	\$0.00
	MK LENDING CORP	1	\$190,000.00	2.05%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$464,000.00	5.02%	0	\$0.00
	PERL MORTGAGE, INC	1	\$115,000.00	1.24%	0	\$0.00
	SIRVA MORTGAGE	1	\$386,417.12	4.18%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,250,814.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5V0	AMERICAN INTERNET MORTGAGE, INC	2	\$302,000.00	21.98%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$315,899.00	22.99%	0	\$0.00
	CITIBANK,N.A	1	\$263,900.00	19.21%	0	\$0.00
	MLD MORTGAGE INC	1	\$417,000.00	30.35%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$75,000.00	5.47%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,373,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAA0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,950.00	2.3%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$130,716.66	2.12%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$133,000.00	2.15%	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$120,000.00	1.94%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$147,398.59	2.39%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$129,000.00	2.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$113,750.00	1.84%	0	\$0.00
	FAIRWAY INDEPENDENT BANK MORTGAGE CORPORATION	1	\$138,048.22	2.23%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$123,500.00	2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$936,557.83	15.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$400,838.89	6.49%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$149,396.68	2.42%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$117,525.00	1.9%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$111,947.84	1.81%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	1	\$124,000.00	2.01%	0	\$0.00

	FINANCIAL					
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$125,800.00	2.04%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	2	\$266,800.00	4.32%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$126,986.08	2.06%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$115,654.15	1.87%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$402,301.59	6.51%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$123,000.00	1.99%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,650.00	2.28%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$120,000.00	1.94%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$269,427.04	4.36%	0	\$0.00
	NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$149,091.69	2.41%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	1.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,000.00	2.07%	0	\$0.00
	PHH HOME LOANS. LLC, A LIMITED LIAIBILITY COMPANY	1	\$128,530.94	2.08%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$125,487.99	2.03%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$150,000.00	2.43%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	2.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,517.34	1.93%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$147,914.85	2.39%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,479.87	2.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$146,408.74	2.38%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,177,679.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAB8	ALL WESTERN MORTGAGE, INC	1	\$74,713.50	4.12%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$33,342.79	1.84%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$100,028.80	5.51%	0	\$0.00



	FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION	1	\$65,000.00	3.58%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$56,106.00	3.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,500.00	3.66%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$56,960.59	3.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$52,297.36	2.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$50,000.00	2.75%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER	1	\$54,789.90	3.02%	0	\$0.00
	INDEPENDENT BANK	1	\$71,443.11	3.94%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$37,209.96	2.05%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$43,830.17	2.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$75,000.00	4.13%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$53,742.74	2.96%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$32,000.00	1.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$844,425.92	46.53%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$47,517.78	2.62%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,814,908.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAC6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,400.00	4.11%	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$256,300.00	4.21%	0	\$0.00
	ENTERPRISE BANK, N.A. A NATIONAL ASSOCIATION	1	\$179,000.00	2.94%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$252,000.00	4.14%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$593,280.00	9.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,424,570.00	23.4%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$355,000.00	5.83%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$451,800.00	7.42%	0	\$0.00
	LPMC, LLC, A OREGON LLC	1	\$163,933.59	2.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$347,017.86	5.7%	0	\$0.00

	NEVADA CO					
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$329,000.00	5.4%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$286,743.76	4.71%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$382,375.00	6.28%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$140,000.00	2.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$287,900.11	4.73%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$389,200.00	6.4%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,088,520.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAD4	AAA CAPITAL INVESTMENT, INC	2	\$756,000.00	0.71%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$822,040.00	0.77%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$249,600.00	0.23%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.58%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$272,300.00	0.25%	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$214,400.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,700.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$410,088.00	0.38%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$344,000.00	0.32%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$223,800.00	0.21%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$656,000.00	0.61%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$279,500.00	0.26%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$320,000.00	0.3%	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$175,886.00	0.16%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$175,000.00	0.16%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$501,000.00	0.47%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	BROWARD BANK OF COMMERCE	1	\$280,000.00	0.26%	0	\$0.00

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$246,040.00	0.23%	0	\$0.00
CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$170,000.00	0.16%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$625,000.00	0.58%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,000.00	0.39%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$254,400.00	0.24%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$823,550.00	0.77%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$250,750.00	0.23%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$276,827.90	0.26%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$195,400.00	0.18%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$416,500.00	0.39%	0	\$0.00
COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$249,639.00	0.23%	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$275,000.00	0.26%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$225,043.54	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$219,000.00	0.2%	0	\$0.00
CREEKSIDE MORTGAGE INCORPORATED , A WASHINGTON CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$177,600.00	0.17%	0	\$0.00
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$194,906.50	0.18%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$168,000.00	0.16%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$327,000.00	0.31%	0	\$0.00
EMERY FEDERAL CREDIT UNION A OHIO CREDIT UNION	1	\$378,300.00	0.35%	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$474,250.00	0.44%	0	\$0.00

	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$170,941.29	0.16%	0	\$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$157,000.00	0.15%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$256,000.00	0.24%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$160,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,000.00	0.17%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$273,139.12	0.26%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$415,235.19	0.39%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$412,000.00	0.38%	0	\$0.00
	FFSI, INC., A CORPORATION	2	\$658,000.00	0.61%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$344,000.00	0.32%	0	\$0.00
	FIRST AMERICA BANK, A FLORIDA STATE CHARTERED BANK	1	\$182,400.00	0.17%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$272,314.95	0.25%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$210,000.00	0.2%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	33	\$9,530,568.49	8.9%	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$236,356.00	0.22%	0	\$0.00
	FIRST NATIONWIDE LENDING, INC	1	\$196,250.00	0.18%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	3	\$913,324.16	0.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$27,051,720.26	25.26%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$385,000.00	0.36%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$334,400.00	0.31%	0	\$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$360,000.00	0.34%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$752,453.56	0.7%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
		1	\$270,000.00	0.25%	0	\$0.00

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION					
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$600,000.00	0.56%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$193,600.00	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,000.00	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$578,700.00	0.54%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$699,168.25	0.65%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$201,000.00	0.19%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$340,000.00	0.32%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,669,000.00	1.56%	0	\$0.00
	GOOGAIN, INC	2	\$630,500.00	0.59%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.23%	0	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$288,000.00	0.27%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$434,500.00	0.41%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$474,130.65	0.44%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	0.24%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$630,714.00	0.59%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$224,000.00	0.21%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$530,000.00	0.49%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	0.28%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$398,272.65	0.37%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$576,000.00	0.54%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$374,480.00	0.35%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$233,000.00	0.22%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$156,500.00	0.15%	0	\$0.00

	INDEPENDANT MORTGAGE, LLC	1	\$202,500.00	0.19%	0	\$0.00
	INLAND MORTGAGE INC	1	\$248,000.00	0.23%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$188,000.00	0.18%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$185,000.00	0.17%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$432,584.50	0.4%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33%	0	\$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$447,200.00	0.42%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$656,250.00	0.61%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$376,773.82	0.35%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$350,000.00	0.33%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$633,650.00	0.59%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$260,000.00	0.24%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$485,250.00	0.45%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$328,000.00	0.31%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$190,400.00	0.18%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$325,279.00	0.3%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,600.00	0.18%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$501,200.00	0.47%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,000.00	0.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,026.39	0.34%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$289,000.00	0.27%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$741,080.00	0.69%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$346,000.00	0.32%	0	\$0.00
	MID NATION MORTGAGE CORPORATION, A CORPORATION	1	\$204,755.97	0.19%	0	\$0.00
		1	\$231,880.00	0.22%	0	\$0.00

MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION					
MK LENDING, CORP, A CALIRFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$210,000.00	0.2%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$457,893.00	0.43%	0	\$0.00
MORTGAGE FACTORY, INC., A TEXAS CORPORATION	1	\$310,000.00	0.29%	0	\$0.00
MORTGAGE PRO A NEW MEXICO CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	3	\$530,044.57	0.49%	0	\$0.00
NATIONS LENDING CORPORTION, A CORPORATION	1	\$359,000.00	0.34%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$460,100.00	0.43%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,800.00	0.16%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$400,000.00	0.37%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$262,000.00	0.24%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$316,650.00	0.3%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$648,000.00	0.6%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$441,000.00	0.41%	0	\$0.00
PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$232,000.00	0.22%	0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.29%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$270,400.00	0.25%	0	\$0.00
QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$199,774.15	0.19%	0	\$0.00
	1	\$321,000.00	0.3%	0	\$0.00

	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION					
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	0.58%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$518,817.25	0.48%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.51%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,802.30	0.26%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$593,698.42	0.55%	0	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$184,900.00	0.17%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$595,000.00	0.56%	0	\$0.00
	SHAH MORTGAGES INC A ILLINOIS CORPORATION	1	\$300,000.00	0.28%	0	\$0.00
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$389,660.00	0.36%	0	\$0.00
	SODERLIND INC	1	\$183,500.00	0.17%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA COPORATION	1	\$417,000.00	0.39%	0	\$0.00
	STARION FINANCIAL	1	\$214,600.00	0.2%	0	\$0.00
	STRAREGIC LENDING GROUP INCORPORATED	1	\$162,037.79	0.15%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	10	\$1,806,860.65	1.69%	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$385,500.00	0.36%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$178,500.00	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,110,200.00	1.04%	0	\$0.00
	TEXAS MORTGAGE LLC, A TEXAS LLC	1	\$196,650.00	0.18%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$463,088.76	0.43%	0	\$0.00
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$185,000.00	0.17%	0	\$0.00
	TOP FILTE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$172,500.00	0.16%	0	\$0.00



	TOP ONE MORTGAGE, LLC	1	\$326,736.00	0.31%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$177,600.00	0.17%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$225,000.00	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$298,000.00	0.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$378,000.00	0.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,203,000.00	1.12%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$150,400.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,046.14	0.21%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$336,500.00	0.31%	0	\$0.00
	US WIDE FINANCIAL OLLC, A MISSOURI LLC	1	\$186,000.00	0.17%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$493,000.00	0.46%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$903,750.00	0.84%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$173,500.00	0.16%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$247,000.00	0.23%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$160,000.00	0.15%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$421,520.00	0.39%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$268,000.00	0.25%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$905,160.00	0.85%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$269,153.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,215,727.96	3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,275.18	0.29%	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$107,108,464.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XCAE2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,700.00	1.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,041.57	1.03%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$265,915.03	1.67%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$159,250.24	1%	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$230,469.27	1.45%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$160,000.00	1.01%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.64%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,800.00	1.48%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$230,061.32	1.45%	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$265,000.00	1.67%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$378,000.00	2.38%	0	\$0.00
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$575,278.43	3.62%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$209,943.41	1.32%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$157,500.00	0.99%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$232,107.86	1.46%	0	\$0.00
	EMERY FEERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$416,979.50	2.62%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$203,000.00	1.28%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$165,000.00	1.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$206,671.76	1.3%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$554,378.50	3.49%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,885.52	1.16%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,219.80	1.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$395,884.74	2.49%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,587,981.89	9.99%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$201,677.13	1.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	1.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$691,894.84	4.35%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$168,500.00	1.06%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$180,969.17	1.14%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$152,384.61	0.96%	0	\$0.00
GOOGAIN, INC	1	\$187,429.32	1.18%	0	\$0.00
GOOGIAN INC., A CORPORATION	1	\$315,700.00	1.99%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,000.00	1.01%	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$180,040.45	1.13%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$248,984.11	1.57%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$224,085.70	1.41%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$151,150.00	0.95%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$349,330.13	2.2%	0	\$0.00
LPMC, LLC, A OREGON LLC	1	\$185,438.83	1.17%	0	\$0.00
MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK	1	\$158,000.00	0.99%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$245,318.99	1.54%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$178,372.22	1.12%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,128.33	1.19%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$329,000.00	2.07%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$282,049.20	1.77%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$161,200.00	1.01%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$948,407.83	5.96%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$563,750.12	3.55%	0	\$0.00
	1	\$169,117.04	1.06%	0	\$0.00

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)					
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$199,814.73	1.26%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$194,207.61	1.22%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$484,942.25	3.05%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$367,500.55	2.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,000.00	1.17%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,901,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAF9	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,528.80	6.49%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	\$140,625.00	10.42%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,946.11	10.6%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$79,694.40	5.91%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$92,000.00	6.82%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,307.09	8.47%	0	\$0.00
	ROSCOE STATE BANK	1	\$95,629.45	7.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$346,323.95	25.67%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	7.41%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$150,000.00	11.12%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,349,054.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAG7	AAA C APITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.54%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$485,000.00	0.63%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$714,125.62	0.92%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$284,334.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.23%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.31%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE	1	\$196,000.00	0.25%	0	\$0.00

ADVANTAGE AMERICA MORTGAGE A IDAHO CORPORATION	1	\$288,000.00	0.37%	0	\$0.00
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$230,000.00	0.3%	0	\$0.00
ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00
ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$417,000.00	0.54%	0	\$0.00
ALTA MORTGAGE FINANCIAL	2	\$450,948.05	0.58%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$183,210.00	0.24%	0	\$0.00
AMERICAN KENINC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.77%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$183,600.00	0.24%	0	\$0.00
ANDERSON FINANCIAL GROUP INC	1	\$128,250.00	0.17%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00	0.54%	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$417,000.00	0.54%	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,950.00	0.33%	0	\$0.00
AYRES FINANCIAL ADVISORS INC	1	\$110,000.00	0.14%	0	\$0.00
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$440,550.00	0.57%	0	\$0.00
BCK CAPITAL INC	1	\$372,000.00	0.48%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$104,000.00	0.13%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$175,000.00	0.23%	0	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$162,000.00	0.21%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$231,900.00	0.3%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$214,304.00	0.28%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC	1	\$248,900.00	0.32%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$337,600.00	0.44%	0	\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$226,839.00	0.29%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINTON STATE CHARTERED BANK	1	\$273,600.00	0.35%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$360,000.00	0.46%	0	\$0.00

CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUO, INC., A CORPORATION	1	\$132,000.00	0.17%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$147,600.00	0.19%	0	\$0.00
CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION	1	\$197,600.00	0.25%	0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$233,000.00	0.3%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$136,000.00	0.18%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$295,450.00	0.38%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$595,000.00	0.77%	0	\$0.00
DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC	1	\$305,492.00	0.39%	0	\$0.00
DUKE CITY HOME LOANS LLC	1	\$110,000.00	0.14%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$212,500.00	0.27%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$565,000.00	0.73%	0	\$0.00
EATS STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00
EL CONQUISTADOR MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$233,000.00	0.3%	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$179,300.00	0.23%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$262,500.00	0.34%	0	\$0.00
EROICA ENTERPRISES INC	1	\$274,550.00	0.35%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$315,000.00	0.41%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$265,000.00	0.34%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION	1	\$223,900.00	0.29%	0	\$0.00
FFSI OF NC, A CORPORATION	1	\$333,600.00	0.43%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	5	\$1,433,247.00	1.85%	0	\$0.00
FFSI, INC, A CORPORATION	4	\$1,203,950.00	1.55%	0	\$0.00
FFSI, INC., A CORPORATION	4	\$1,509,500.00	1.95%	0	\$0.00
FFSI, OF NC, INC., A CORPORATION	1	\$344,000.00	0.44%	0	\$0.00

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.29%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$180,000.00	0.23%	0	\$0.00
	FIRST FINANCIA SERVICES, INC. OF NC, A CORPORATION	1	\$227,715.00	0.29%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$224,000.00	0.29%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, OF NC A CORPORATION	1	\$380,000.00	0.49%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	13	\$3,516,708.00	4.54%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$285,000.00	0.37%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.25%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$352,612.00	0.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,533,389.74	26.5%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$648,000.00	0.84%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$90,500.00	0.12%	0	\$0.00
	FRIST FINANCIAL SERVICES, INC., A CORPORATION	1	\$303,097.00	0.39%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$153,400.00	0.2%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$187,000.00	0.24%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.54%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$276,000.00	0.36%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,483,000.00	1.91%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$579,400.00	0.75%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,000.00	0.29%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$130,000.00	0.17%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$165,750.00	0.21%	0	\$0.00
	HOME MORTGAGE, LLC, A MINESOTA LLC	1	\$295,910.00	0.38%	0	\$0.00

	HOMESTAR MORTGAGE INC	1	\$168,150.00	0.22%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$353,000.00	0.46%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$325,145.00	0.42%	0	\$0.00
	INDEPENDENT BANK	1	\$370,520.00	0.48%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$280,000.00	0.36%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$549,000.00	0.71%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$183,350.00	0.24%	0	\$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$242,500.00	0.31%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$619,655.95	0.8%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$547,999.95	0.71%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$644,800.00	0.83%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$373,450.00	0.48%	0	\$0.00
	MAPLE MORTGAGE CORPORATION	1	\$312,000.00	0.4%	0	\$0.00
	MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK	1	\$372,000.00	0.48%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	\$260,468.00	0.34%	0	\$0.00
	MORTGAGE BROKERS OF AMERICA, INC, A WASHINGTON CORPORATION	1	\$242,000.00	0.31%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$186,400.00	0.24%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$218,405.00	0.28%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$219,900.00	0.28%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.3%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP	2	\$294,263.00	0.38%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$350,000.00	0.45%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	1	\$204,000.00	0.26%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	0.32%	0	\$0.00
	PREMIER MORTGAGECORP, A NORTH DAKOTA CORPORATION	1	\$243,325.00	0.31%	0	\$0.00



PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$185,250.00	0.24%	0	\$0.00
PRIME ONE MORTGAGE CORP A WASHINGTON CORPORATION	1	\$355,300.00	0.46%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$261,000.00	0.34%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.3%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$523,000.00	0.67%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.34%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$595,400.00	0.77%	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$560,000.00	0.72%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.46%	0	\$0.00
SAPPHIRE MORTGAGE	1	\$170,662.37	0.22%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$370,000.00	0.48%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$185,000.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$177,000.00	0.23%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$416,994.37	0.54%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$491,600.00	0.63%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,243,507.25	1.6%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.46%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,223,233.00	4.16%	0	\$0.00
TEXELL CREDIT UNION	1	\$115,600.00	0.15%	0	\$0.00
THE HORN FUNDING CORP	1	\$242,250.00	0.31%	0	\$0.00
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$312,000.00	0.4%	0	\$0.00
THE SOUTHWESTERN COMPANIES, INC., DBA SOUTHWESTERN MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00
TITAN MORTGAGE CAPITAL INC	1	\$447,000.00	0.58%	0	\$0.00
	1	\$300,000.00	0.39%	0	\$0.00

	TOP ONE MORTGAGE, LLC, A TEXAS LLC					
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$508,600.00	0.66%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$491,400.00	0.63%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$89,500.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$272,635.00	0.35%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$126,000.00	0.16%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$856,000.00	1.1%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,173,000.00	1.51%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$168,250.00	0.22%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$409,455.00	0.53%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$221,800.00	0.29%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$493,425.00	0.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$606,718.83	0.78%	0	\$0.00
	YOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$246,000.00	0.32%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.54%	0	\$0.00
	Unavailable	1	\$206,500.00	0.23%	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$77,493,294.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138XCAH5</b>	1ST ALLIANCE MORTGAGE, LLC	1	\$52,000.00	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	3	\$1,397,000.00	0.7%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,299,850.00	0.65%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$174,800.00	0.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$265,125.00	0.13%	0	\$0.00
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	\$107,800.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$196,000.00	0.1%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$654,750.00	0.33%	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$85,000.00	0.04%	0	\$0.00
ACE LENDING, LLC	1	\$72,510.00	0.04%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,150,400.00	0.58%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$360,000.00	0.18%	0	\$0.00
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$371,225.00	0.19%	0	\$0.00
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$135,618.05	0.07%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$152,000.00	0.08%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.18%	0	\$0.00
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$324,000.00	0.16%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$367,000.00	0.18%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC	2	\$436,000.00	0.22%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$132,400.00	0.07%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$631,395.00	0.32%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	2	\$469,000.00	0.24%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$236,040.00	0.12%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$176,250.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$252,416.34	0.13%	0	\$0.00
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$194,700.00	0.1%	0	\$0.00
ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION	1	\$128,250.00	0.06%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	4	\$940,466.90	0.47%	0	\$0.00
	1	\$234,400.00	0.12%	0	\$0.00

	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK					
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.31%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	3	\$587,200.00	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,081,357.42	0.54%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$518,700.00	0.26%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA ORPORATION	1	\$101,250.00	0.05%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$223,200.00	0.11%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	0.54%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,208,187.00	0.61%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$131,250.00	0.07%	0	\$0.00
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$275,000.00	0.14%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$320,000.00	0.16%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$300,000.00	0.15%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
	BANKWEST INC	1	\$164,350.00	0.08%	0	\$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$347,065.20	0.17%	0	\$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$227,965.20	0.11%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$591,000.00	0.3%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$178,925.00	0.09%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$721,100.00	0.36%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$377,100.00	0.19%	0	\$0.00
	BURLING BANK	1	\$417,000.00	0.21%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	2	\$522,500.00	0.26%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$137,600.00	0.07%	0	\$0.00

	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$364,500.00	0.18%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$285,581.92	0.14%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$564,000.00	0.28%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$446,000.00	0.22%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$491,934.00	0.25%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$293,740.00	0.15%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$356,155.00	0.18%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$346,500.00	0.17%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$332,000.00	0.17%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$390,496.82	0.2%	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	CF FUNDING CORPORATION A ILLINOIS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$375,200.00	0.19%	0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA	1	\$141,200.00	0.07%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$320,584.00	0.16%	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$221,000.00	0.11%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$116,236.00	0.06%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
	COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$144,045.00	0.07%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$300,658.00	0.15%	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$110,137.00	0.06%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$136,000.00	0.07%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$192,000.00	0.1%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$321,000.00	0.16%	0	\$0.00
	COMMUNITY BANK, INC	1	\$142,400.00	0.07%	0	\$0.00

	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$250,000.00	0.13%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$462,749.99	0.23%	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,774.00	0.12%	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$333,000.00	0.17%	0	\$0.00
	CROW RIVER STATE BANK, A MINNESOTA STATE	1	\$417,000.00	0.21%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$193,120.00	0.1%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$913,500.00	0.46%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELWARE LLC	1	\$171,000.00	0.09%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,500.00	0.1%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	2	\$397,600.00	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$125,779.00	0.06%	0	\$0.00
	DIRECT LOANS, LLC, A NORTH CAROLINA LLC	1	\$180,000.00	0.09%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$588,750.00	0.3%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$540,000.00	0.27%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$256,500.00	0.13%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$976,000.00	0.49%	0	\$0.00
	EASY MORTGAGE, INC	1	\$127,500.00	0.06%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	2	\$472,000.00	0.24%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$177,930.00	0.09%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$142,361.66	0.07%	0	\$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$222,700.00	0.11%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	3	\$664,800.00	0.33%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$68,000.00	0.03%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$263,975.00	0.13%	0	\$0.00
		1	\$115,650.00	0.06%	0	\$0.00

	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION					
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$114,000.00	0.06%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$399,020.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,091,700.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	1	\$530,000.00	0.27%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	3	\$637,130.00	0.32%	0	\$0.00
	FAMILY HOME LOAN CENTER INC., A NEW JERSEY CORPORATION	1	\$359,100.00	0.18%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$253,900.00	0.13%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$612,800.00	0.31%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
	FFSI, INC., A CORPORATION	6	\$1,433,820.00	0.72%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$279,000.00	0.14%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLANDLLC	1	\$248,000.00	0.12%	0	\$0.00
	FIDELITY FUNDING CORPORATION	1	\$133,205.99	0.07%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$394,700.00	0.2%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	\$96,000.00	0.05%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	14	\$2,962,945.71	1.49%	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	4	\$809,850.00	0.41%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$266,448.00	0.13%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$546,600.00	0.27%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.14%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$935,900.00	0.47%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$382,000.00	0.19%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$467,000.00	0.23%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	7	\$2,704,000.00	1.36%	0	\$0.00

FIRSTBANK	1	\$184,026.30	0.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	\$34,650,272.60	17.4%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$164,700.00	0.08%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$320,250.00	0.16%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$191,500.00	0.1%	0	\$0.00
FOX FUNDING INC	1	\$199,600.00	0.1%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CROPORATION	1	\$199,200.00	0.1%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$108,000.00	0.05%	0	\$0.00
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$305,000.00	0.15%	0	\$0.00
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$140,000.00	0.07%	0	\$0.00
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$355,300.00	0.18%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00
GALAZY LENDING GROUP LLC	1	\$214,700.00	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$691,253.09	0.35%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$145,000.00	0.07%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$411,000.00	0.21%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	9	\$1,794,066.15	0.9%	0	\$0.00
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.21%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	13	\$3,613,678.07	1.81%	0	\$0.00
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$181,800.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$642,822.00	0.32%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$893,549.00	0.45%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	4	\$1,183,308.18	0.59%	0	\$0.00



	CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CLAIFOR	1	\$205,852.35	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$624,000.00	0.31%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	GOLDWATER BANK, N.A, A CORPORATION	1	\$156,000.00	0.08%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	\$440,075.00	0.22%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,054,000.00	0.53%	0	\$0.00
	GOOGAIN, INC	1	\$221,250.00	0.11%	0	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$136,500.00	0.07%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$426,750.00	0.21%	0	\$0.00
	GRANITE MORTGAGE COMPANY	1	\$367,000.00	0.18%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$487,670.27	0.24%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	3	\$516,250.00	0.26%	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$181,500.00	0.09%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$212,800.00	0.11%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$190,480.00	0.1%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,250.00	0.06%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$216,000.00	0.11%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$548,150.00	0.28%	0	\$0.00
	HOME BUYERS MORTGAGE CORP	1	\$138,500.00	0.07%	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$903,000.00	0.45%	0	\$0.00
	HOME LOAN INVESMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS	1	\$126,000.00	0.06%	0	\$0.00

	BAN					
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$138,750.00	0.07%	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$319,130.00	0.16%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$376,200.00	0.19%	0	\$0.00
	HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$151,700.00	0.08%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$261,250.00	0.13%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,160.00	0.07%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$223,200.00	0.11%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$135,703.00	0.07%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.12%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.19%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$244,450.00	0.12%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$99,900.00	0.05%	0	\$0.00
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$175,999.92	0.09%	0	\$0.00
	INDEPENDENT BANK	3	\$577,600.00	0.29%	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$395,250.00	0.2%	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$224,400.00	0.11%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$692,500.00	0.35%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$727,425.00	0.37%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	\$122,300.00	0.06%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$115,750.00	0.06%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$523,175.00	0.26%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$165,000.00	0.08%	0	\$0.00

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$558,000.00	0.28%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$406,000.00	0.2%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$445,250.00	0.22%	0	\$0.00
JOURNEY FINANCIAL, INC., A CORPORATION	2	\$787,993.50	0.4%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$434,940.00	0.22%	0	\$0.00
K.D. FINANCIAL SERVICES, INC	1	\$157,000.00	0.08%	0	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$308,750.00	0.16%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$215,050.00	0.11%	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,300.00	0.07%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$261,250.00	0.13%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$227,800.00	0.11%	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$189,905.00	0.1%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$639,830.00	0.32%	0	\$0.00
LENDERLIVE NETWORK, INC	2	\$545,132.67	0.27%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$151,000.00	0.08%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$476,800.00	0.24%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED	1	\$151,284.00	0.08%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$189,760.00	0.1%	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$125,000.00	0.06%	0	\$0.00
LPMC, LLC, A OREGON LLC	2	\$592,275.00	0.3%	0	\$0.00
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$106,000.00	0.05%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,500.00	0.11%	0	\$0.00
	1	\$237,750.00	0.12%	0	\$0.00

M2 LENDING SOLUTIONS, LLC, A COLORADO LLC						
MAC5 MORTGAGE INC	1	\$136,000.00	0.07%	0	\$0.00	
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$303,000.00	0.15%	0	\$0.00	
MAPS CREDIT UNION	1	\$305,523.00	0.15%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$564,600.00	0.28%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,589,979.00	0.8%	0	\$0.00	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$582,400.00	0.29%	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	2	\$349,802.00	0.18%	0	\$0.00	
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$540,000.00	0.27%	0	\$0.00	
MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$223,000.00	0.11%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC	1	\$117,000.00	0.06%	0	\$0.00	
MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$191,600.00	0.1%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$58,875.00	0.03%	0	\$0.00	
MIDAMERICA BANCORP, INC	1	\$160,474.32	0.08%	0	\$0.00	
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$103,920.00	0.05%	0	\$0.00	
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$153,424.78	0.08%	0	\$0.00	
MORTGAGE BROKER SERVICES, IMC., A WASHINGTON CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$1,077,500.00	0.54%	0	\$0.00	
MORTGAGE CAPITAL GROUP INC	1	\$243,470.00	0.12%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$153,750.00	0.08%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$215,095.00	0.11%	0	\$0.00	
MORTGAGE MART, INC	1	\$216,000.00	0.11%	0	\$0.00	
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$134,900.00	0.07%	0	\$0.00	
MORTGAGE TRUST, INC., A CORPORATION	1	\$329,000.00	0.17%	0	\$0.00	

MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$348,000.00	0.17%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$203,000.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$263,650.00	0.13%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$239,200.00	0.12%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	2	\$319,160.00	0.16%	0	\$0.00
NEIGHBORHOOD LOANS, INC, AN ILLINOIS CORPORATION	1	\$151,905.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$154,500.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	2	\$543,973.92	0.27%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$167,500.00	0.08%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$263,715.00	0.13%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$388,500.00	0.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,530.00	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,853,756.00	0.93%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$792,964.00	0.4%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$256,000.00	0.13%	0	\$0.00
OAK MORTGAGE GROUP, INC	2	\$482,425.00	0.24%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$316,500.00	0.16%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$566,000.00	0.28%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$208,050.00	0.1%	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$195,325.00	0.1%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$313,600.00	0.16%	0	\$0.00
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$403,000.00	0.2%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.12%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.11%	0	\$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA, A PENNSYLVANIA LLC	1	\$188,000.00	0.09%	0	\$0.00
PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$174,640.00	0.09%	0	\$0.00
PILGRAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$181,600.00	0.09%	0	\$0.00
PILOT BANK, A FLORIDA CHARTERED BANK	1	\$182,400.00	0.09%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$651,000.00	0.33%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$286,150.00	0.14%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	2	\$338,631.54	0.17%	0	\$0.00
POWERHOUSE SOLUTIONS INC	1	\$263,500.00	0.13%	0	\$0.00
PRC FUNDING CORPORAITON, A MINNESOTA CORPORATION	1	\$120,280.00	0.06%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$262,500.00	0.13%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$116,771.00	0.06%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$545,600.00	0.27%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$419,920.00	0.21%	0	\$0.00
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$187,200.00	0.09%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	5	\$1,452,991.67	0.73%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$1,188,000.00	0.6%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$94,000.00	0.05%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$145,256.00	0.07%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$156,000.00	0.08%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,236,000.00	0.62%	0	\$0.00
PROVIDENCE BANK, A MISSOURI NATIONAL BANK	1	\$117,002.49	0.06%	0	\$0.00
	1	\$151,905.00	0.08%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI						
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$244,500.00	0.12%	0	\$0.00	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$256,917.00	0.13%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$888,864.00	0.45%	0	\$0.00	
RELIANT BANK, A TENNESSEE CORPORATION	1	\$208,298.92	0.1%	0	\$0.00	
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$117,750.00	0.06%	0	\$0.00	
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	2	\$603,900.00	0.3%	0	\$0.00	
RESOURCE LENDERS, INC. - A CALIFORNIA CORPROATION, W CFL #60	1	\$276,800.00	0.14%	0	\$0.00	
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	\$96,000.00	0.05%	0	\$0.00	
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$345,800.00	0.17%	0	\$0.00	
RJS, INC	1	\$417,000.00	0.21%	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION	2	\$413,000.00	0.21%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$417,160.00	0.21%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,191,000.00	0.6%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$350,984.00	0.18%	0	\$0.00	
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$89,000.00	0.04%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	\$425,250.00	0.21%	0	\$0.00	
SANIBEL CAPTIVA COMMUNTIY BANK, A FLORIDA STATE CHARTERED BA	1	\$170,000.00	0.09%	0	\$0.00	
SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$110,000.00	0.06%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$327,900.00	0.16%	0	\$0.00	

SEACOAST MORTGAGE CORPORATION, A RHOADE ISLAND CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$507,750.00	0.26%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	8	\$1,653,263.00	0.83%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$81,750.00	0.04%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$131,750.00	0.07%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$130,000.00	0.07%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$293,001.52	0.15%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$181,113.45	0.09%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$315,900.00	0.16%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A	1	\$285,000.00	0.14%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$415,150.00	0.21%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,076,591.10	0.54%	0	\$0.00
STRATIS FINANCIAL CORP	2	\$946,550.00	0.48%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,423,400.00	1.22%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$226,500.00	0.11%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	2	\$627,175.00	0.31%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.21%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	22	\$6,283,246.00	3.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING. A FLORIDA LLC	1	\$311,830.00	0.16%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$463,500.00	0.23%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$590,400.00	0.3%	0	\$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$215,500.00	0.11%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$145,000.00	0.07%	0	\$0.00



	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$194,388.00	0.1%	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$644,040.00	0.32%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$306,025.00	0.15%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	4	\$1,148,100.00	0.58%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$190,000.00	0.1%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	3	\$788,225.00	0.4%	0	\$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$184,000.00	0.09%	0	\$0.00
	UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK	1	\$207,000.00	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,638,604.89	1.33%	0	\$0.00
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$227,900.00	0.11%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$312,000.00	0.16%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$180,000.00	0.09%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$224,000.00	0.11%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$382,779.42	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$689,700.00	0.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$272,175.00	0.14%	0	\$0.00
	US LENDING & COMPANY, INC	1	\$111,000.00	0.06%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$166,410.00	0.08%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$95,711.00	0.05%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$224,762.00	0.11%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.11%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	2	\$235,920.00	0.12%	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,124,000.00	0.56%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$529,410.00	0.27%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	3	\$678,735.00	0.34%	0	\$0.00
		1	\$364,800.00	0.18%	0	\$0.00

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION					
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$238,500.00	0.12%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$518,288.27	0.26%	0	\$0.00
	WESTERN MORGAGE CO, A TEXAS CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,083,750.00	0.54%	0	\$0.00
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$333,000.00	0.17%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$208,000.00	0.1%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,662,850.00	0.84%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$377,324.20	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,378,153.88	1.19%	0	\$0.00
	Unavailable	1	\$307,965.00	0.17%	0	\$0.00
<b>Total</b>		<b>808</b>	<b>\$199,104,269.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAJ1	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	26.21%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$163,000.00	10.24%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,269.81	19.12%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,827.00	19.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$392,091.77	24.64%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,591,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAL6	ABI MORTGAGE INC, A ILLINOIS CORPORATION	1	\$165,000.00	4.52%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$326,000.00	8.93%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$266,000.00	7.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$732,500.00	20.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,000.00	11.29%	0	\$0.00
		1	\$398,000.00	10.9%	0	\$0.00

	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION					
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,500.00	11.41%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$400,000.00	10.96%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$534,000.00	14.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAM4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.6%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$216,450.00	0.61%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$161,000.00	0.46%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.15%	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$169,600.00	0.48%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	1.18%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$208,000.00	0.59%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$360,000.00	1.02%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$415,000.00	1.18%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$330,000.00	0.94%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$198,000.00	0.56%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$187,500.00	0.53%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	\$624,000.00	1.77%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$725,200.00	2.06%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$258,500.00	0.73%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$175,348.00	0.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,326,750.00	17.95%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$578,900.00	1.64%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$407,900.00	1.16%	0	\$0.00

GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$220,000.00	0.62%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$122,815.16	0.35%	0	\$0.00
GOLDWATER BANK N.A., ISAOA, A CORPORATION	1	\$350,000.00	0.99%	0	\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,305,000.00	3.7%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	1.05%	0	\$0.00
GOOGIAN, INC., A CORPORATION	1	\$355,000.00	1.01%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$300,000.00	0.85%	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$399,000.00	1.13%	0	\$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$410,000.00	1.16%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$726,950.00	2.06%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$168,895.22	0.48%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$340,000.00	0.96%	0	\$0.00
INDEPENDENT BANK	1	\$180,750.00	0.51%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$355,000.00	1.01%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$658,874.62	1.87%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$300,000.00	0.85%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	7	\$1,875,860.50	5.32%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,600.00	0.41%	0	\$0.00
LOANLENDER OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.58%	0	\$0.00
MANN MORTGAGE, LLC	1	\$155,539.64	0.44%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$297,500.00	0.84%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$400,000.00	1.13%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$212,800.00	0.6%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$813,750.00	2.31%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$185,720.00	0.53%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$725,000.00	2.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,343.73	1.18%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$96,713.74	0.27%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,232.80	0.57%	0	\$0.00
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$154,700.00	0.44%	0	\$0.00
	PJL FINANCIAL GROUP., A TEXAS CORPORATION	1	\$220,050.00	0.62%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$285,000.00	0.81%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$672,000.00	1.91%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$192,000.00	0.54%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$637,000.00	1.81%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	\$651,000.00	1.85%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.13%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$417,000.00	1.18%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
	STERLING BANK & TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BA	1	\$82,000.00	0.23%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$786,000.00	2.23%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$293,100.00	0.83%	0	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$381,000.00	1.08%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$112,500.00	0.32%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$305,000.00	0.87%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,128,500.00	3.2%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$965,750.00	2.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,034,636.58	2.94%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,250.00	0.67%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$35,244,979.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAN2	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$210,000.00	20.79%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION	1	\$209,500.00	20.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$590,500.00	58.47%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAP7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$229,800.00	1.68%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$852,600.00	6.22%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$213,483.67	1.56%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.33%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$390,000.00	2.85%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$167,000.00	1.22%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$137,654.00	1%	0	\$0.00
	DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$360,000.00	2.63%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION	1	\$267,200.00	1.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,128,383.33	22.83%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$302,500.00	2.21%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$713,000.00	5.2%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$1,059,000.00	7.73%	0	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$269,600.00	1.97%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$233,680.00	1.71%	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$396,000.00	2.89%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	1.61%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	2.6%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$406,000.00	2.96%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$371,250.00	2.71%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$346,488.00	2.53%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$244,000.00	1.78%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$400,000.00	2.92%	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$249,900.85	1.82%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$129,969.99	0.95%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$177,694.54	1.3%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	2.92%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$384,000.00	2.8%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$250,000.00	1.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$729,299.61	5.3%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,705,503.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAQ5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$773,000.00	1.21%	0	\$0.00
	AAXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,800.00	0.39%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$246,961.00	0.39%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$585,500.00	0.92%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.44%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.48%	0	\$0.00

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$586,200.00	0.92%	0	\$0.00
AMERICIAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$415,288.12	0.65%	0	\$0.00
AMERICIAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$190,000.00	0.3%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$168,750.00	0.26%	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$250,000.00	0.39%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.26%	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$293,515.00	0.46%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	\$332,000.00	0.52%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$435,000.00	0.68%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$364,000.00	0.57%	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$267,000.00	0.42%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$172,000.00	0.27%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$651,000.00	1.02%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$305,850.00	0.48%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$302,305.85	0.47%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$229,000.00	0.36%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$298,743.14	0.47%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$288,809.49	0.45%	0	\$0.00
	1	\$332,052.27	0.52%	0	\$0.00



CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION					
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$392,494.17	0.62%	0	\$0.00
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$273,990.00	0.43%	0	\$0.00
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$229,055.80	0.36%	0	\$0.00
EASY MORTGAGE, INC	1	\$318,451.00	0.5%	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$198,000.00	0.31%	0	\$0.00
EQUIFUND MORTGAGE	1	\$276,000.00	0.43%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$244,000.00	0.38%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$1,000,000.00	1.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$417,000.00	0.65%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$768,000.00	1.21%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$233,800.00	0.37%	0	\$0.00
FFSI, INC, A CORPORATION	4	\$1,233,000.00	1.93%	0	\$0.00
FFSI, INC., A CORPORATION	2	\$522,388.00	0.82%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATON	1	\$200,000.00	0.31%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$460,000.00	0.72%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$1,907,325.00	2.99%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., CORPORATION	1	\$346,750.00	0.54%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$224,000.00	0.35%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$290,000.00	0.46%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$778,350.00	1.22%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$15,666,010.32	24.58%	0	\$0.00
G. & M. WOLKENBERG, INC	1	\$350,000.00	0.55%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,200.00	0.51%	0	\$0.00
	2	\$655,270.61	1.03%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GLOBAL HOME FINANCE, INC	1	\$179,700.00	0.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$291,900.00	0.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$733,243.66	1.15%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$408,000.00	0.64%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$607,000.00	0.95%	0	\$0.00
	GOOGAIN, INC	1	\$263,250.00	0.41%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.42%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$230,000.00	0.36%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$641,000.00	1.01%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$227,000.00	0.36%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$252,337.00	0.4%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$247,250.00	0.39%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,000.00	0.46%	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$177,000.00	0.28%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$216,000.00	0.34%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$156,476.00	0.25%	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$272,560.46	0.43%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$290,000.00	0.46%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$195,000.00	0.31%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$164,000.00	0.26%	0	\$0.00
	INDEPENDENT BANK	2	\$657,000.00	1.03%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$335,000.00	0.53%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$762,000.00	1.2%	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$164,000.00	0.26%	0	\$0.00
		1	\$328,500.00	0.52%	0	\$0.00

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION						
LANGDON MORTGAGE COMPANY INC	1	\$235,031.16	0.37%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.64%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$236,000.00	0.37%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,183,415.00	1.86%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$186,500.00	0.29%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$429,155.00	0.67%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	
MEYERS FUNDING INC	1	\$284,000.00	0.45%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$306,070.00	0.48%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$206,978.00	0.32%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$188,000.00	0.3%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$524,600.00	0.82%	0	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$279,000.00	0.44%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$280,900.00	0.44%	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$231,000.00	0.36%	0	\$0.00	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$212,000.00	0.33%	0	\$0.00	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$399,200.00	0.63%	0	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.65%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$594,987.29	0.93%	0	\$0.00	
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$232,500.00	0.36%	0	\$0.00	
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$184,500.00	0.29%	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,553,548.47	2.44%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$356,000.00	0.56%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$381,500.00	0.6%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BANK	1	\$222,981.87	0.35%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$474,800.00	0.75%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$563,285.89	0.88%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,500.00	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,845,743.57	4.47%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$627,900.00	0.99%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$378,400.00	0.59%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$158,962.00	0.25%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$809,000.00	1.27%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC	1	\$417,000.00	0.65%	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$184,300.00	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$267,500.00	0.42%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$342,000.00	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$310,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$63,721,835.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAR3	AAA CAPITAL INVESTMENT, INC	1	\$319,000.00	0.38%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$577,500.00	0.69%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$748,081.00	0.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,000.00	0.18%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$243,000.00	0.29%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$602,250.00	0.72%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	0.99%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$391,500.00	0.47%	0	\$0.00

BLACK HILLS COMMUNITY BANK, N. A., A NATIONAL ASSOCIATION	1	\$305,000.00	0.36%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$201,140.00	0.24%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$277,700.00	0.33%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$416,800.00	0.5%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$349,600.00	0.42%	0	\$0.00
CASTLE ROCK MORTGAGE, LLC	1	\$90,250.00	0.11%	0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$356,400.00	0.43%	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$270,655.00	0.32%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$119,500.00	0.14%	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$184,074.00	0.22%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$219,000.00	0.26%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$218,800.00	0.26%	0	\$0.00
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.24%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$155,000.00	0.18%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$220,582.00	0.26%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$508,750.00	0.61%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$199,854.85	0.24%	0	\$0.00
E-TENG CORP	1	\$313,000.00	0.37%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$295,200.00	0.35%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,113,750.00	1.33%	0	\$0.00
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$288,000.00	0.34%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.18%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$144,400.00	0.17%	0	\$0.00
	1	\$177,301.00	0.21%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAMILY FIRST MORTGAGE, INC	1	\$417,000.00	0.5%	0	\$0.00
FARMING FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$417,000.00	0.5%	0	\$0.00
FBC MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION	1	\$328,000.00	0.39%	0	\$0.00
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$106,000.00	0.13%	0	\$0.00
FFSI, INC, A CORPORATION	17	\$6,276,825.00	7.49%	0	\$0.00
FFSI, INC., A CORPORATION	12	\$3,624,650.00	4.32%	0	\$0.00
FINANCIAL SERVICES, INC., OF NC, A CORPORATION	1	\$295,000.00	0.35%	0	\$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$403,000.00	0.48%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	15	\$4,202,124.94	5.01%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC	4	\$1,373,425.20	1.64%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$388,000.00	0.46%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$222,800.00	0.27%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.3%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.42%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	\$23,702,752.03	28.27%	0	\$0.00
FUTURE FINANCIAL INC	1	\$144,000.00	0.17%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$183,600.00	0.22%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$205,600.00	0.25%	0	\$0.00
GL FINANCIAL SERVICES LLC	1	\$417,000.00	0.5%	0	\$0.00
GL FINANCIAL SERVICES, LLC	2	\$315,000.00	0.38%	0	\$0.00
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$302,310.00	0.36%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,000.00	0.5%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$538,000.00	0.64%	0	\$0.00
GRANITE MOUNTAIN BANK, INC	1	\$242,240.00	0.29%	0	\$0.00
GRANITE STATE MORTGAGE CORP	3	\$843,154.00	1.01%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$238,565.00	0.28%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$307,200.00	0.37%	0	\$0.00
	1	\$180,850.00	0.22%	0	\$0.00

	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION					
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$395,870.00	0.47%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$131,250.00	0.16%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$395,430.00	0.47%	0	\$0.00
	HOMES MORTGAGE LLC A MINNESOTA LLC	1	\$296,875.00	0.35%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$369,550.00	0.44%	0	\$0.00
	IHS MORTGAGE, LLC	1	\$260,075.00	0.31%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$337,500.00	0.4%	0	\$0.00
	INDEPENDENT BANK	3	\$800,619.00	0.95%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$352,000.00	0.42%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,055,600.00	1.26%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.56%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$233,000.00	0.28%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$371,000.00	0.44%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$150,350.00	0.18%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.31%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$294,000.00	0.35%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.62%	0	\$0.00
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$375,000.00	0.45%	0	\$0.00
	LNICOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$142,500.00	0.17%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,550.00	0.18%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$276,000.00	0.33%	0	\$0.00

MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$565,000.00	0.67%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$310,602.00	0.37%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$161,405.00	0.19%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.29%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.27%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,250.00	0.43%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC	1	\$194,565.00	0.23%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$368,000.00	0.44%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$227,000.00	0.27%	0	\$0.00
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00
PIONEER BANK, SSB	1	\$325,000.00	0.39%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$309,375.00	0.37%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$250,000.00	0.3%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$336,000.00	0.4%	0	\$0.00
PRC FUNDING CORPORATION	1	\$276,000.00	0.33%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$218,000.00	0.26%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$677,350.00	0.81%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	0.5%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$98,200.00	0.12%	0	\$0.00
S. W. I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$293,500.00	0.35%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$181,500.00	0.22%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,500.00	0.24%	0	\$0.00
SHARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$151,905.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORORATION	1	\$417,000.00	0.5%	0	\$0.00



SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$202,500.00	0.24%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$171,950.00	0.21%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$316,875.00	0.38%	0	\$0.00
STEPPING STONE MORTGAGE INC	1	\$136,000.00	0.16%	0	\$0.00
STEWART INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$492,000.00	0.59%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$544,000.00	0.65%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,168,816.00	1.39%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$200,000.00	0.24%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$854,000.00	1.02%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	2	\$630,000.00	0.75%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$981,000.00	1.17%	0	\$0.00
UNITED AMERICAN MORTGAGECORP, A CALIFORNIA CORPORATION	1	\$572,000.00	0.68%	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$296,200.00	0.35%	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$134,400.00	0.16%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$821,600.00	0.98%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$264,750.00	0.32%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP	1	\$240,000.00	0.29%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48%	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$354,880.00	0.42%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,000.00	0.3%	0	\$0.00
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$83,838,976.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAS1	AAA CAPITAL INVESTMENT, INC	1	\$384,000.00	0.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$789,900.00	0.48%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$114,800.00	0.07%	0	\$0.00
	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$227,000.00	0.14%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$271,950.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,280,750.00	0.77%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORAITON	1	\$231,072.00	0.14%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$509,600.00	0.31%	0	\$0.00
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$303,600.00	0.18%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$128,250.00	0.08%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$199,500.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORAITON	1	\$267,900.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,820.72	0.12%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$129,500.00	0.08%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$494,000.00	0.3%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$625,500.00	0.38%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$172,900.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,975.00	0.16%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$114,200.00	0.07%	0	\$0.00
		1	\$215,572.67	0.13%	0	\$0.00

	AMISTAD BANK, A TEXAS STATE CHARTERED BANK					
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,400.00	0.23%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	\$400,000.00	0.24%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$356,000.00	0.21%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$124,000.00	0.07%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$165,000.00	0.1%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$346,750.00	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$467,481.41	0.28%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$259,341.00	0.16%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$553,000.00	0.33%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$154,375.00	0.09%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$161,500.00	0.1%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$260,000.00	0.16%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$494,500.00	0.3%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$140,000.00	0.08%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	4	\$1,010,500.00	0.61%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.12%	0	\$0.00
	BROWARD BANK OF COMMERCE	1	\$225,000.00	0.14%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	2	\$474,960.00	0.29%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKDERS, A	1	\$371,250.00	0.22%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,605,055.00	0.97%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$388,500.00	0.23%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$542,000.00	0.33%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$387,771.00	0.23%	0	\$0.00

CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$893,500.00	0.54%	0	\$0.00
CBC NATIONAL BAK	1	\$203,200.00	0.12%	0	\$0.00
CBC NATIONAL BANK	1	\$248,224.00	0.15%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$374,300.00	0.23%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$213,750.00	0.13%	0	\$0.00
CLARK FINANCIAL GROUP LLC	1	\$164,480.00	0.1%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$210,040.00	0.13%	0	\$0.00
COLORADO SAPITAL GROUP LLC, A COLORADO LLC	1	\$266,700.00	0.16%	0	\$0.00
COLUMBIA MORTGAGE INC	1	\$158,100.00	0.1%	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$127,200.00	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$195,250.00	0.12%	0	\$0.00
COMMUNITY FIRST BANK	1	\$150,301.00	0.09%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$180,000.00	0.11%	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$305,031.00	0.18%	0	\$0.00
COMPLETE SYSTEMS INC	1	\$132,800.00	0.08%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION	2	\$363,000.00	0.22%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$369,000.00	0.22%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION	1	\$367,500.00	0.22%	0	\$0.00
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$343,280.00	0.21%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$168,000.00	0.1%	0	\$0.00
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$198,849.00	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,008,650.00	0.61%	0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$112,500.00	0.07%	0	\$0.00
COUSINS HOME LENDING, INC	1	\$245,100.00	0.15%	0	\$0.00
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$254,600.00	0.15%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00

CROW RIVER STATE BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,120.00	0.12%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$180,000.00	0.11%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$466,100.00	0.28%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$324,000.00	0.2%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$128,000.00	0.08%	0	\$0.00
DESERT CANYON MORTGAGE CO LLC	1	\$168,000.00	0.1%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$164,000.00	0.1%	0	\$0.00
DIVISION MORTGAGE GROUP A MONTANA CORPORATION	1	\$176,800.00	0.11%	0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$500,000.00	0.3%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$261,000.00	0.16%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$238,000.00	0.14%	0	\$0.00
DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$324,837.00	0.2%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$159,000.00	0.1%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,000.00	0.17%	0	\$0.00
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$336,000.00	0.2%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$319,298.99	0.19%	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$183,240.00	0.11%	0	\$0.00
EQUIFUND MORTGAGE	1	\$284,770.00	0.17%	0	\$0.00
EQUITABLE MORTGAGE COPORATION, A CORPORATION	1	\$144,500.00	0.09%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$403,750.00	0.24%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$285,900.00	0.17%	0	\$0.00
EXECUTIVE FNANCIAL SERVICES COMPANY, INC, A MARYLAND CORPORA	1	\$193,900.00	0.12%	0	\$0.00

	FAIRWAY ASSET CORPORATION, A MARYAND CORPORATION	1	\$187,000.00	0.11%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$774,952.18	0.47%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$161,500.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,109,429.00	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$253,500.00	0.15%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	2	\$426,250.00	0.26%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$328,410.00	0.2%	0	\$0.00
	FFSI, INC., A CORPORATION	4	\$857,960.00	0.52%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$280,616.00	0.17%	0	\$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$174,519.00	0.11%	0	\$0.00
	FIRST CHOICE MORTGAGE, A WASHINGTON CORPORATION	1	\$163,920.00	0.1%	0	\$0.00
	FIRST FIANANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$135,375.00	0.08%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,400.00	0.1%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$1,847,250.00	1.11%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	\$131,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$679,750.00	0.41%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$168,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$133,600.00	0.08%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO	1	\$118,400.00	0.07%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	\$991,970.00	0.6%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$120,650.00	0.07%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$298,065.00	0.18%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$263,470.00	0.16%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$281,250.00	0.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	168	\$44,768,477.83	26.96%	0	\$0.00
		2	\$347,400.00	0.21%	0	\$0.00

	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION					
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$380,500.00	0.23%	0	\$0.00
	FOX FUNDING INC	1	\$176,800.00	0.11%	0	\$0.00
	FUTURE FINANCIAL INC	1	\$165,000.00	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$215,000.00	0.13%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$216,800.00	0.13%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$500,500.00	0.3%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$130,000.00	0.08%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	5	\$1,492,011.50	0.9%	0	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.08%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$468,350.00	0.28%	0	\$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$129,310.00	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,327,429.15	0.8%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$417,000.00	0.25%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$161,241.00	0.1%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$229,837.00	0.14%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$142,200.00	0.09%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	\$439,900.00	0.26%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$179,450.00	0.11%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	GOOGAIN INC., A CORPORATION	6	\$1,483,750.00	0.89%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$297,380.80	0.18%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$584,750.00	0.35%	0	\$0.00
	GRANITE MORTGAGE COMPANY INC	1	\$241,278.00	0.15%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC	1	\$137,529.00	0.08%	0	\$0.00

	GREAT PLAINS NATIONAL BANK	1	\$240,183.00	0.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$310,850.00	0.19%	0	\$0.00
	GREEN HAVEN CAPITAL INC A CALIFORNIA CORPORATION	1	\$369,000.00	0.22%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$208,000.00	0.13%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$296,507.00	0.18%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$152,000.00	0.09%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.16%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$144,000.00	0.09%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$363,830.00	0.22%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$408,000.00	0.25%	0	\$0.00
	HOME BUYERS MORTGAGE CORP	1	\$178,337.50	0.11%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.16%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$191,500.00	0.12%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$168,100.00	0.1%	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$314,400.00	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$280,700.00	0.17%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$255,000.00	0.15%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$172,600.00	0.1%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$199,750.00	0.12%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$268,871.00	0.16%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$477,000.00	0.29%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$346,800.00	0.21%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$384,320.49	0.23%	0	\$0.00
		2	\$589,000.00	0.35%	0	\$0.00



	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION					
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$211,600.00	0.13%	0	\$0.00
	INDEPENDENT BANK	2	\$422,550.00	0.25%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.19%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$427,842.00	0.26%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.23%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.2%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$331,000.00	0.2%	0	\$0.00
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$183,925.00	0.11%	0	\$0.00
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$200,925.00	0.12%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPO	1	\$233,600.00	0.14%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$755,000.00	0.45%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$223,093.00	0.13%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$359,405.00	0.22%	0	\$0.00
	LANDGON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$120,280.00	0.07%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$555,800.00	0.33%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$325,850.00	0.2%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$255,000.00	0.15%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$624,140.00	0.38%	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$149,300.00	0.09%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$337,498.20	0.2%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$140,600.00	0.08%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,600.00	0.12%	0	\$0.00

MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$133,000.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$147,322.77	0.09%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$934,776.00	0.56%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$216,000.00	0.13%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	5	\$1,945,390.00	1.17%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,928.50	0.14%	0	\$0.00
MEYERS FUNDING INC	2	\$487,000.00	0.29%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$299,500.00	0.18%	0	\$0.00
MFG FUNDING, A CALIFORNIA CORPORATION	1	\$468,000.00	0.28%	0	\$0.00
MID OREGON LENDING INC	1	\$201,750.00	0.12%	0	\$0.00
MILESTONE MORTGAGE1 INC	1	\$186,999.65	0.11%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$717,000.00	0.43%	0	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$705,000.00	0.42%	0	\$0.00
MORTGAGE ATLANTA LLC A GEORGIA LLC	1	\$206,000.00	0.12%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$391,880.00	0.24%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$733,600.00	0.44%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$360,000.00	0.22%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$365,896.00	0.22%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$181,420.00	0.11%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.12%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA	1	\$123,920.00	0.07%	0	\$0.00
NATIONS LENDING COPORATION, A CORPORATION	1	\$197,650.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	1	\$149,408.60	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$604,200.00	0.36%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$341,000.00	0.21%	0	\$0.00
	2	\$439,500.00	0.26%	0	\$0.00

	NOBLE HOME LOANS INC, A UTAH CORPORATION					
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$231,980.00	0.14%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	9	\$1,975,075.57	1.19%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$197,600.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATI	1	\$172,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$910,246.00	0.55%	0	\$0.00
	OAK MORTGAGE GROUP, INC	3	\$812,200.00	0.49%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$288,500.00	0.17%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$250,000.00	0.15%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$529,143.05	0.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$754,546.49	0.45%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,500.00	0.08%	0	\$0.00
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$225,428.00	0.14%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$196,379.99	0.12%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$312,000.00	0.19%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$238,000.00	0.14%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC	1	\$199,500.00	0.12%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$436,544.00	0.26%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$842,000.00	0.51%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,100.00	0.25%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$121,000.00	0.07%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$388,000.00	0.23%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,030,000.00	0.62%	0	\$0.00

PRIORITY LENDING, A ARIZONA LLC	1	\$200,000.00	0.12%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$306,750.00	0.18%	0	\$0.00
PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,492,972.70	0.9%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$702,400.00	0.42%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,225.00	0.09%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$396,800.00	0.24%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$305,500.00	0.18%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	0	\$0.00
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	2	\$367,470.00	0.22%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,346,750.00	1.41%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESTOA LLC	1	\$126,100.00	0.08%	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$230,000.00	0.14%	0	\$0.00
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$520,000.00	0.31%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$280,250.00	0.17%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,400.00	0.14%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,000.00	0.1%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$185,450.00	0.11%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$258,029.00	0.16%	0	\$0.00
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$132,800.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$311,000.00	0.19%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	\$236,250.00	0.14%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$235,600.00	0.14%	0	\$0.00
	1	\$390,124.46	0.23%	0	\$0.00

	SOUTHEAST BANKERS MORTGAGE CORPORATION					
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$245,250.00	0.15%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$203,000.00	0.12%	0	\$0.00
	STATEWIDE FINANCIAL GROUP, INC	1	\$119,000.00	0.07%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$634,600.00	0.38%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$224,000.00	0.13%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$3,409,900.00	2.05%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$232,490.00	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$312,846.00	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	13	\$4,030,780.00	2.43%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$155,000.00	0.09%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$120,000.00	0.07%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$960,000.00	0.58%	0	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.15%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$417,000.00	0.25%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$231,380.00	0.14%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$341,250.00	0.21%	0	\$0.00
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
	TRU NORTH MORTGAGE LLC	1	\$296,000.00	0.18%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$221,850.00	0.13%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$193,000.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$372,000.00	0.22%	0	\$0.00
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$381,900.00	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	8	\$3,021,400.00	1.82%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC	1	\$317,300.00	0.19%	0	\$0.00

	VALLEY MORTGAGE, INC., A CORPORATION	1	\$111,625.00	0.07%	0	\$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,000.00	0.19%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$121,000.00	0.07%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$350,000.00	0.21%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,974,202.00	1.19%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$229,500.00	0.14%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$460,600.00	0.28%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$983,249.40	0.59%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$215,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,019,230.00	0.61%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$166,032,690.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEB4	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,434.93	7.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,357.13	6.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,689.64	6.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,862.18	6.14%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$143,834.83	7.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$142,500.00	7.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$266,550.58	13.31%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$123,375.00	6.16%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,841.50	6.74%	0	\$0.00
		1	\$126,654.56	6.33%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,951.17	5.69%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,903.04	7.39%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$130,926.75	6.54%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$146,078.30	7.3%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,001,959.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCED0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$89,140.26	4.45%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,855.15	5.49%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,870.89	5.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$98,878.27	4.94%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$104,547.63	5.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,877.96	4.84%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,792.99	4.44%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$90,400.00	4.52%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$104,870.89	5.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$104,867.89	5.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	5.25%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$93,008.11	4.65%	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$99,877.04	4.99%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$210,285.16	10.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$214,033.37	10.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,388.66	4.32%	0	\$0.00
		1	\$99,874.18	4.99%	0	\$0.00

	STATE BANK OF CHILTON A COMMERCIAL BANK					
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$99,976.92	4.98%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,001,545.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEE8	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$180,600.00	1.81%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$479,449.42	4.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,653.36	2.16%	0	\$0.00
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$309,336.40	3.09%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$154,618.25	1.55%	0	\$0.00
	CITYWIDE HOME LOANS A UTAE CORPORATION	1	\$223,800.00	2.24%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPROATION	1	\$232,539.14	2.33%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$166,504.29	1.67%	0	\$0.00
	IMORTGAGE, COM, INC	1	\$202,273.09	2.02%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$169,559.79	1.7%	0	\$0.00
	MEGNOLIA BANK,INC, A KENTUCKY CHARTERED BANK	1	\$175,655.00	1.76%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	1	\$339,600.82	3.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$269,483.24	2.69%	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,642.39	2.3%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	1.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$972,340.45	9.72%	0	\$0.00
	ON Q FINANCIAL INC	2	\$583,579.30	5.84%	0	\$0.00
	PACIFIC MORTGAGE VENTURES,LLC	1	\$255,698.27	2.56%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$177,546.12	1.78%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,600.00	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$531,400.68	5.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,078,952.95	10.79%	0	\$0.00



	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,784.36	1.88%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$154,322.79	1.54%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$439,733.26	4.4%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$468,713.00	4.69%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$375,000.00	3.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMAPNY	1	\$167,455.17	1.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$189,687.17	1.9%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$540,455.00	5.37%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,999,983.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEF5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,927.40	4.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$258,669.83	4.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$303,643.09	5.32%	0	\$0.00
	CHL MORTGAGE	1	\$256,000.00	4.49%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$299,000.00	5.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,500.00	3.38%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	3.68%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,599.96	6.25%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$568,750.00	9.97%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$489,000.00	8.57%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	3.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$254,700.62	4.47%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$305,920.00	5.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$887,500.00	15.56%	0	\$0.00
		1	\$393,237.78	6.9%	0	\$0.00

	THE MORTGAGE COMPANY A COLORADO CORPORATION					
	WHOLESALE CAPITAL CORPORATION	2	\$436,991.42	7.66%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,703,199.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEG3	ACOPIA, LLC, A CORPORATION	1	\$164,803.00	1.64%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$227,631.16	2.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$492,172.89	4.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$271,115.00	2.7%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,392.01	5.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$406,000.00	4.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,250.00	4.11%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.99%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	1.94%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$417,000.00	4.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$440,265.00	4.39%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	4.15%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,150.00	1.68%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$745,835.85	7.43%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,920.00	3.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$164,288.25	1.64%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$704,900.00	7.02%	0	\$0.00
	PREMIER MORTGAGE FINANCIAL LLC., AN ALABAMA CORPORATION	1	\$142,500.00	1.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$660,076.38	6.58%	0	\$0.00
		1	\$169,555.00	1.69%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PROFICIO MORTGAGE VENTURES, LLC	2	\$550,800.00	5.49%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$746,552.21	7.44%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,830.58	1.4%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$646,050.00	6.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$158,844.48	1.58%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$182,400.00	1.82%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$295,300.00	2.93%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,036,631.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEH1	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,698.26	9.03%	0	\$0.00
	IMORTGAGE .COM, INC	1	\$99,887.95	9.95%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$92,343.96	9.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,285.99	9.89%	0	\$0.00
	PLATINUM MORTGAGE , INC, AN ALABAMA CORPORATION	1	\$86,153.35	8.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,593.51	9.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$185,139.47	18.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$86,400.00	8.61%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$85,399.62	8.51%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$88,101.17	8.77%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,004,003.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEJ7	AMERICAN EQUITY MORTGAGE, INC	1	\$155,017.79	7.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,350.00	7.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,447.01	7.51%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$161,000.00	7.73%	0	\$0.00
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$173,045.58	8.31%	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC	1	\$153,323.93	7.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,000.00	7.92%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$152,000.00	7.3%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$169,900.30	8.16%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$163,930.00	7.87%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,250.00	7.98%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	7.56%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$159,505.00	7.64%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,083,269.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEK4	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$184,500.00	1.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$242,250.00	2.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,366.00	1.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,437.24	2.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	1.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION., DBA CALIFORNIA CORPORATION	1	\$210,110.31	2.04%	0	\$0.00
	CBC NATIONAL BANK	1	\$252,200.00	2.45%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,775.00	2.44%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$349,559.65	3.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$265,050.00	2.57%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$170,789.74	1.66%	0	\$0.00
	FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$157,500.00	1.53%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,500.00	1.73%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY	2	\$416,986.64	4.05%	0	\$0.00

	COMPANY					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$569,750.00	5.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	4.05%	0	\$0.00
	NJ LENDERS CORP	1	\$260,172.26	2.53%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,000.00	4.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$512,500.00	4.98%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$237,400.00	2.31%	0	\$0.00
	ON Q FINANCIAL INC	1	\$230,909.00	2.24%	0	\$0.00
	ON Q PINANCIAL, INC	1	\$393,016.16	3.82%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	1.2%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$111,800.00	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,452.47	1.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,102,076.01	10.7%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$132,906.25	1.29%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,750.00	3.55%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$335,900.00	3.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$452,455.70	4.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$575,307.91	5.59%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$115,857.37	1.13%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$174,784.83	1.7%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,297,562.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEL2	ACOPIA LLC A CORPORATION	1	\$91,981.45	2.54%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$97,000.00	2.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	2.98%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$88,000.00	2.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$91,610.00	2.53%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$93,716.00	2.59%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$108,000.00	2.98%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	2.76%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,700.00	2.56%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC., A CORPORATION	1	\$97,000.00	2.68%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$94,406.07	2.61%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$94,877.72	2.62%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,250.00	2.38%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$87,889.28	2.43%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,723.12	2.78%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$98,000.00	2.71%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$110,000.00	3.04%	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$103,419.72	2.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$99,877.04	2.76%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$104,020.96	2.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$90,000.00	2.49%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$97,375.00	2.69%	0	\$0.00
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$90,000.00	2.49%	0	\$0.00
	PLATINUM MORTGAGE,INC.,AN ALABAMA CORPORATION	1	\$91,200.00	2.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$196,628.27	5.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	2.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$106,156.27	2.93%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$98,500.00	2.72%	0	\$0.00
		1	\$107,464.63	2.97%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC					
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$109,055.74	3.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$103,500.00	2.86%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$97,758.53	2.7%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$96,278.71	2.66%	0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$98,910.00	2.73%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$94,500.00	2.61%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$95,000.00	2.64%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,619,798.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEM0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,788.20	5.64%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$79,901.63	5.32%	0	\$0.00
	BRIDGEVIEW MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$84,100.00	5.6%	0	\$0.00
	FIRST PLACE BANK	1	\$69,316.61	4.61%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$50,932.84	3.39%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKU CHARTERED BANK	1	\$84,890.58	5.65%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$82,450.00	5.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$144,132.56	9.59%	0	\$0.00
	NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$82,900.00	5.52%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$124,500.00	8.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$167,437.70	11.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$180,913.93	12.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$77,252.69	5.14%	0	\$0.00
	PRIMARY RESIDENTILA MORTGAGE, INC	1	\$76,000.00	5.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,439.13	3.29%	0	\$0.00
		1	\$63,475.04	4.23%	0	\$0.00

	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION					
<b>Total</b>		<b>22</b>	<b>\$1,502,430.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEN8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,367.23	1.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$316,000.00	5.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	\$358,600.00	5.87%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,000.00	4.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$318,250.00	5.21%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,361.45	4.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$251,563.76	4.12%	0	\$0.00
	DIRECTORE MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,400.00	2.89%	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.76%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,469.00	5.5%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$413,500.00	6.76%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,000.00	8.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$253,474.95	4.15%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$173,185.00	2.83%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$271,988.00	4.45%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,658.00	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,000.00	5.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	2.88%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,806.00	2.66%	0	\$0.00
		1	\$610,300.00	9.98%	0	\$0.00



	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION					
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$217,969.06	3.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$192,537.60	3.14%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,112,430.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEP3	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$277,000.00	2.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$472,892.45	4.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$376,000.00	3.71%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,634.90	2.61%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$397,973.20	3.93%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,300.00	2%	0	\$0.00
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$282,400.00	2.79%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,000.00	2.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$368,000.00	3.63%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$195,000.00	1.93%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	4.12%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE , A FLORIDA CORPORATION	1	\$299,586.68	2.96%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$250,000.00	2.47%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,000.00	2.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$535,000.00	5.28%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$139,800.00	1.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,000.00	4.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$244,000.00	2.41%	0	\$0.00
	NTFN, INC	1	\$251,920.00	2.49%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	2	\$548,250.00	5.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$208,000.00	2.05%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,750.00	0.85%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$341,012.37	3.37%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$868,509.00	8.58%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,791.00	3.31%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$350,000.00	3.46%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$859,500.00	8.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	1.98%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$176,000.00	1.74%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$299,171.90	2.94%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,125,491.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEQ1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$281,853.01	4.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$262,500.00	4.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	5.88%	0	\$0.00
	AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,720.00	3.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,750.00	2.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	2.47%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,200.00	3.76%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$138,082.00	2.44%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$564,668.14	9.97%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,000.00	3.9%	0	\$0.00
	MAGNOLIA BANK, INC , A KENTUCKY CHARTERED BANK	1	\$135,800.00	2.4%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$555,000.00	9.8%	0	\$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$357,475.00	6.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$235,442.00	4.16%	0	\$0.00
	NTFN INC	1	\$180,500.00	3.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$411,750.00	7.27%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$240,000.00	4.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,200.00	3.97%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$122,250.00	2.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$393,692.00	6.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	6.34%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,665,882.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCER9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$148,492.19	3.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,000.00	6.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,759.69	4.13%	0	\$0.00
	CBC NATIONAL BANK	1	\$172,000.00	3.56%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,871.00	3.16%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$207,100.00	4.28%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,975.00	4.14%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$197,762.09	4.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$399,000.00	8.25%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$129,195.00	2.67%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,450.00	6.11%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$480,200.00	9.93%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$332,500.00	6.88%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$219,925.00	4.55%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$262,777.00	5.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$343,735.00	7.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$124,000.00	2.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$219,729.49	4.54%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,335.85	2.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$314,000.00	6.5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,834,807.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCFD9	AFMC MORTGAGE	1	\$412,000.00	6.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	\$644,450.24	9.97%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,773.62	6.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$311,200.00	4.82%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$152,570.51	2.36%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL NMLS #2926, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$307,909.00	4.77%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$239,000.00	3.7%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	6.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$228,175.00	3.53%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$148,500.00	2.3%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$287,700.00	4.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,101.00	3.9%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$545,806.00	8.45%	0	\$0.00
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$295,000.00	4.57%	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$241,100.00	3.73%	0	\$0.00
		1	\$173,000.00	2.68%	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION					
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,764.00	4.53%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000.00	3.48%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	5.8%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,400.00	3.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,577.30	4.64%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,461,026.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCFH0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,816.24	13.43%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$207,777.63	15.87%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$215,769.08	16.48%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,564.42	13.56%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$323,753.42	24.72%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$208,882.12	15.94%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,309,562.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCFK3	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,825.00	18.72%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,440.00	21.2%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$179,727.66	15.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$321,100.00	27.85%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	16.64%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,153,092.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCFM9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$940,750.00	21.52%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$386,150.00	8.83%	0	\$0.00
	E MORTGAGE MANGEMNET LLC, DBA EMM FINANCIAL A NEW JERSEY	1	\$271,000.00	6.2%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$312,550.00	7.15%	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$172,775.29	3.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$296,000.00	6.77%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$163,800.00	3.75%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$435,000.00	9.95%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$386,250.00	8.84%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$324,853.00	7.43%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$142,000.00	3.25%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$253,626.50	5.8%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,612.00	6.56%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,371,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCFN7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$667,000.00	13.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,000.00	1.75%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,400.00	6.87%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,920.00	4.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$250,000.00	5.2%	0	\$0.00
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$380,000.00	7.9%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,000.00	12.99%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$273,300.00	5.68%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$145,500.00	3.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGAN CORPORATION	1	\$300,000.00	6.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$241,000.00	5.01%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$210,000.00	4.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	7.65%	0	\$0.00
		1	\$305,000.00	6.34%	0	\$0.00

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	USA DIRECT FUNDING, A CORPORATION	1	\$403,000.00	8.37%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,811,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCFP2	ACADEMY MORTGAGE CORPORATION	1	\$303,300.00	5.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,522.83	7.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$311,125.00	5.3%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$305,550.00	5.21%	0	\$0.00
	ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	4.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$363,000.00	6.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,014.58	4.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.5%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$584,328.99	9.96%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,000.00	5.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC : CALIFORNIA CORPORATION	1	\$288,000.00	4.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$513,750.00	8.76%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$315,000.00	5.37%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$284,100.00	4.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$319,133.52	5.44%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$385,917.08	6.57%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,867,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCFQ0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$85,600.00	6.77%	0	\$0.00
		1	\$108,466.46	8.58%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$181,350.00	14.35%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,566.56	8.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$106,500.00	8.43%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$90,000.00	7.12%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,000.00	8.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$188,950.51	14.95%	0	\$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$93,750.00	7.42%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$100,000.00	7.91%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,600.00	7.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,263,783.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCH21	NATIONSTARMORTGAGE	1	\$488,221.78	35.03%	0	\$0.00
	PARAMOUNT EQUITY	1	\$274,743.91	19.71%	0	\$0.00
	PROVIDENT SAVINGS	1	\$349,188.49	25.05%	0	\$0.00
	SHEA MORTGAGE	1	\$281,539.44	20.21%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,393,693.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCH39	NATIONSTARMORTGAGE	4	\$963,929.15	75.69%	0	\$0.00
	PARAMOUNT EQUITY	1	\$309,661.25	24.31%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,273,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCH70	BANK OF BRENHAM	1	\$106,568.80	9.06%	0	\$0.00
	BANK OF SAN ANGELO	1	\$98,328.94	8.36%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$104,368.53	8.87%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$585,545.14	49.79%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,175.44	8.6%	0	\$0.00
	FIRST STATE BANK	1	\$89,637.08	7.62%	0	\$0.00
	UNION STATE BANK	1	\$90,388.73	7.7%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,176,012.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCH88	ALLIANCE BANK	1	\$83,004.23	7.82%	0	\$0.00
	BANK OF SAN ANGELO	3	\$228,267.62	21.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$546,727.95	51.52%	0	\$0.00



	FIRST FINANCIAL BANK SAN ANGELO	2	\$140,194.94	13.21%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$63,054.70	5.94%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,061,249.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCH96	COMMUNITY NATIONAL BANK	1	\$94,891.04	6.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$1,151,694.30	73.6%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$107,878.98	6.89%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$210,301.43	13.45%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,564,765.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHH8	LOAN DEPOT (HARP)	15	\$2,795,952.79	54.58%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,129,982.14	41.58%	0	\$0.00
	SIERRA PACIFIC	1	\$196,540.84	3.84%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,122,475.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHJ4	MILEND	1	\$271,329.75	11.85%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$208,460.90	9.1%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,393,912.46	60.88%	0	\$0.00
	PLATINUM MORTGAGE	1	\$415,972.45	18.17%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,289,675.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHK1	DISCOVER HOME LOANS	1	\$166,646.23	2.43%	0	\$0.00
	LOAN DEPOT	1	\$250,478.02	3.65%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$5,637,664.23	82.18%	0	\$0.00
	Unavailable	2	\$805,712.60	11.74%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,860,501.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHL9	FIRST CENTURY	1	\$584,943.81	2.02%	0	\$0.00
	LOAN DEPOT (HARP)	4	\$753,646.55	2.61%	0	\$0.00
	NATIONSTARMORTGAGE	164	\$27,049,195.13	93.54%	0	\$0.00
	SIERRA PACIFIC	1	\$153,419.67	0.53%	0	\$0.00
	Unavailable	1	\$375,558.56	1.3%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$28,916,763.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHM7	LOAN DEPOT	1	\$153,435.79	8.63%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,623,906.30	91.37%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,777,342.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHN5	NATIONSTARMORTGAGE	17	\$1,542,260.18	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,542,260.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHP0	AMERIS	1	\$90,257.04	0.67%	0	\$0.00
	LAND HOME MORTGAGE	1	\$118,187.32	0.87%	0	\$0.00
	NATIONSTARMORTGAGE	52	\$12,433,219.82	91.7%	0	\$0.00

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	OPES ADVISORS	1	\$544,934.57	4.02%	0	\$0.00
	SIERRA PACIFIC	1	\$372,159.31	2.74%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,558,758.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHQ8	DISCOVER HOME LOANS	3	\$438,899.79	8.45%	0	\$0.00
	FIRST OPTION	1	\$416,314.56	8.02%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$3,414,015.16	65.75%	0	\$0.00
	RMC MORTGAGE	1	\$252,380.82	4.86%	0	\$0.00
	SHEA MORTGAGE	1	\$259,599.68	5%	0	\$0.00
	Unavailable	1	\$410,823.61	7.92%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,192,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHR6	NATIONSTARMORTGAGE	19	\$4,387,203.19	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,387,203.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHS4	NATIONSTARMORTGAGE	8	\$1,805,677.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,805,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHT2	NATIONSTARMORTGAGE	4	\$1,251,620.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,251,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHU9	NATIONSTARMORTGAGE	16	\$1,489,709.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,489,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHW5	NATIONSTARMORTGAGE	8	\$1,153,846.76	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,153,846.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHX3	FLORIDA CAPITAL	1	\$131,659.53	7.4%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,648,410.00	92.6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,780,069.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHY1	ALLIANCE FINANCIAL	1	\$406,125.00	3.21%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$305,910.00	2.42%	0	\$0.00
	DISCOVER HOME LOANS	3	\$1,076,109.95	8.51%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$265,298.13	2.1%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$8,373,235.94	66.24%	0	\$0.00
	PEOPLES BANK	1	\$233,324.76	1.85%	0	\$0.00
	SIERRA PACIFIC	3	\$950,357.76	7.52%	0	\$0.00
	WR STARKEY	2	\$680,854.68	5.39%	0	\$0.00
	Unavailable	1	\$349,539.10	2.76%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,640,755.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCJA1	CORNERSTONE HOME LENDING, INC	6	\$989,585.38	67.38%	0	\$0.00
	FNB LAYTON	1	\$149,780.37	10.2%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$166,624.90	11.34%	0	\$0.00

		PRIORITY HOME LENDING, LLC	1	\$162,717.47	11.08%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,468,708.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCJB9		CORNERSTONE HOME LENDING, INC	7	\$989,898.49	79%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$130,393.72	10.41%	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$132,701.27	10.59%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,252,993.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCJC7		CITIZENS BANK OF LAS CRUCES	2	\$161,793.94	15.37%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$83,289.46	7.91%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$184,828.15	17.56%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$49,935.64	4.74%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	3	\$216,394.97	20.56%	0	\$0.00
		KIRKPATRICK BANK	1	\$82,800.00	7.87%	0	\$0.00
		ROUND TOP STATE BANK	1	\$81,284.95	7.72%	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$141,324.54	13.43%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$50,934.35	4.84%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,052,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCJF0		CORNERSTONE HOME LENDING, INC	2	\$573,118.24	74.31%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$198,094.52	25.69%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$771,212.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCJH6		CORNERSTONE HOME LENDING, INC	10	\$1,284,483.05	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,284,483.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCK27		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$222,699.61	3.88%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,264.34	2.11%	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$279,244.29	4.87%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,229.92	3.49%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$736,983.22	12.85%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,554,835.63	44.54%	0	\$0.00
		HOME REBATE, INC	1	\$470,667.61	8.2%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,435.13	4.07%	0	\$0.00
		PRIMESOURCE MORTGAGE. INC	1	\$268,855.81	4.69%	0	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$232,988.56	4.06%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$266,447.91	4.64%	0	\$0.00
	TRISTAR FINANCE INC	1	\$148,799.29	2.6%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,736,451.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCK35	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$651,153.22	10.64%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$264,242.13	4.32%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$525,297.14	8.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$281,272.62	4.6%	0	\$0.00
	ASSENT INC	1	\$262,669.10	4.29%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$344,089.68	5.62%	0	\$0.00
	CATALYST MORTGAGE	1	\$112,654.80	1.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,491.97	4.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$269,644.45	4.41%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$761,298.46	12.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$254,302.93	4.16%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$384,526.61	6.28%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$59,926.22	0.98%	0	\$0.00
	LADERA LENDING, INC	1	\$189,760.95	3.1%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$438,647.42	7.17%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$83,140.37	1.36%	0	\$0.00
	OMNI-FUND, INC	1	\$391,495.40	6.4%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$596,024.34	9.74%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,118,637.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCK43	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,669.57	19.7%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$397,588.67	28.52%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$99,405.26	7.13%	0	\$0.00
	DIAMOND FUNDING CORP	1	\$266,436.82	19.11%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$99,885.29	7.16%	0	\$0.00
	NOBLE HOME LOANS INC	1	\$256,205.78	18.38%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,394,191.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCK50	ADVANCED MORTGAGE PLANNERS INC	1	\$139,967.98	11.49%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,453.20	21.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$819,796.73	67.29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,218,217.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XCK68	BANK OF COMMERCE	1	\$188,421.60	5.41%	0	\$0.00
	CATALYST MORTGAGE	1	\$278,814.99	8.01%	0	\$0.00
	E MORTGAGE	1	\$209,102.23	6.01%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$306,876.48	8.82%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$152,949.94	4.39%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$415,288.12	11.93%	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$236,622.54	6.8%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$234,005.45	6.72%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$115,523.79	3.32%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	2	\$357,338.63	10.27%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$332,188.78	9.54%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$238,984.28	6.87%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$414,239.42	11.91%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,480,356.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCK76	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,206.92	1.99%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$179,573.78	1.79%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$386,490.37	3.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,475.36	4.16%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$407,486.68	4.07%	0	\$0.00
	CROW RIVER STATE BANK	1	\$326,819.06	3.26%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$103,872.12	1.04%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,478.78	1.89%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$224,710.37	2.24%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,355,483.35	13.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,167,196.93	11.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$140,800.00	1.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$111,859.08	1.12%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$167,783.74	1.67%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$104,268.65	1.04%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$377,966.33	3.77%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$178,779.90	1.78%	0	\$0.00
	LADERA LENDING, INC	3	\$1,077,591.45	10.75%	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC	1	\$407,200.00	4.06%	0	\$0.00
	OMNI-FUND, INC	2	\$492,572.35	4.91%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$351,546.89	3.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$82,391.36	0.82%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	1	\$325,105.70	3.24%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$415,488.49	4.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$501,312.12	5%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$330,644.93	3.31%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,022,104.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCK84	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,900.00	6.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,003,066.52	93.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,133,966.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCK92	BAYBURG FINANCIAL INC	1	\$237,227.57	14.22%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$186,186.19	11.16%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$513,850.00	30.81%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,013.25	10.55%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$137,465.00	8.26%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,667,742.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCKN1	CONTEMPORARY MORTGAGE SERVICES	3	\$462,164.67	13.6%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,784.03	4.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,886,501.44	55.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$223,157.92	6.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$314,585.19	9.26%	0	\$0.00
	SEMINOLE MONEYTREE INC	2	\$348,037.12	10.24%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,398,230.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCKP6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$106,524.78	6.42%	0	\$0.00
		1	\$391,528.99	23.59%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC					
	C & R MORTGAGE CORP	1	\$107,876.12	6.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$111,871.53	6.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$97,735.11	5.89%	0	\$0.00
	HOME REBATE, INC	1	\$299,655.88	18.05%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$141,187.87	8.51%	0	\$0.00
	LADERA LENDING, INC	1	\$359,596.60	21.66%	0	\$0.00
	TOWN SQUARE BANK INC	1	\$43,950.69	2.64%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,659,927.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCKQ4	FREEDOM HOME MORTGAGE CORPORATION	1	\$93,637.35	7.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$775,032.98	59.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$253,507.01	19.32%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$189,771.70	14.47%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,311,949.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCKW1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$199,254.69	1.62%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$355,031.86	2.89%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$405,976.74	3.3%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$251,023.10	2.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$273,277.01	2.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,463.23	3.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,463.48	1.69%	0	\$0.00
	C & R MORTGAGE CORP	1	\$151,804.33	1.24%	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC	1	\$263,675.39	2.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$265,665.34	2.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$467,642.81	3.81%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$130,328.15	1.06%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$473,472.92	3.85%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$255,677.91	2.08%	0	\$0.00
		5	\$1,155,067.75	9.4%	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE					
	FREEDOM HOME MORTGAGE CORPORATION	2	\$600,000.00	4.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,687,213.63	13.73%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$251,135.58	2.04%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$339,552.27	2.76%	0	\$0.00
	KEY MORTGAGE CORPORATION	1	\$71,810.02	0.58%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	2	\$541,233.68	4.4%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$451,431.32	3.67%	0	\$0.00
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$303,265.73	2.47%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$973,743.74	7.92%	0	\$0.00
	PARADISE BANK	1	\$201,500.29	1.64%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	1	\$249,725.80	2.03%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$127,776.91	1.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$199,748.38	1.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$220,318.12	1.79%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$459,434.39	3.74%	0	\$0.00
	VINTAGE LENDING	1	\$338,573.49	2.78%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,288,288.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCKX9	FREEDOM HOME MORTGAGE CORPORATION	1	\$249,278.70	9.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,708,467.01	67.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$465,100.00	18.44%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$99,750.00	3.95%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,522,595.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCKY7	FREEDOM HOME MORTGAGE CORPORATION	3	\$825,920.44	36.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,102,766.41	48.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$235,696.21	10.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,997.66	5.01%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,278,380.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCKZ4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$240,517.29	12.67%	0	\$0.00



	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$241,666.64	12.73%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$203,769.39	10.73%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$415,789.74	21.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$145,350.00	7.65%	0	\$0.00
	LADERA LENDING, INC	1	\$651,751.56	34.32%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,898,844.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCL26	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	25.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$758,750.00	74.48%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,018,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCL34	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,935.53	4.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$339,087.87	11.93%	0	\$0.00
	C & T MORTGAGE, INC	1	\$322,800.00	11.35%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$281,589.25	9.91%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$250,000.00	8.79%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$289,500.00	10.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$148,000.00	5.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$272,342.51	9.58%	0	\$0.00
	MANGUM MORTGAGE, INC	1	\$90,000.00	3.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$109,543.81	3.85%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$167,331.56	5.89%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$220,000.00	7.74%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$215,750.00	7.58%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,842,880.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCL42	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	15.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,266,850.00	68.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$301,600.00	16.23%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,858,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XCL59		ALLIED MORTGAGE GROUP	1	\$239,366.73	3.76%	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$208,293.57	3.27%	0	\$0.00
		AMERICAN WEST BANK	1	\$316,591.95	4.98%	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$217,326.23	3.42%	0	\$0.00
		BANK OF COMMERCE	1	\$312,691.35	4.91%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	4	\$1,274,119.96	20.03%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$247,000.00	3.88%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$321,670.00	5.06%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$483,699.45	7.6%	0	\$0.00
		FOUNDATION MORTGAGE CORPORATION	1	\$96,877.96	1.52%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$571,280.35	8.98%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,006,800.00	15.82%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,500.00	1.49%	0	\$0.00
		INFINITY FINANCIAL GROUP INC	2	\$227,354.55	3.57%	0	\$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$120,000.00	1.89%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$300,000.00	4.72%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$199,748.38	3.14%	0	\$0.00
		SERENITY FIRST FINANCIAL, LLC	1	\$125,000.00	1.96%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,362,320.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCL67		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$415,848.94	8.45%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$423,852.95	8.61%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$212,000.00	4.31%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$3,041,962.00	61.8%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$200,000.00	4.06%	0	\$0.00
		PRIMESOURCE MORTGAGE. INC	1	\$104,716.61	2.13%	0	\$0.00
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$211,140.19	4.29%	0	\$0.00
		TROJAN HOME LOANS, INC	1	\$313,000.00	6.35%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,922,520.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XCL83	1ST UNITED HOME LOANS, LLC	1	\$183,700.00	0.64%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS INC	1	\$250,000.00	0.87%	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$250,000.00	0.87%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$125,520.00	0.43%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,800.00	0.8%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$239,000.00	0.83%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$304,000.00	1.05%	0	\$0.00
	CITYWIDE HOME LOANS	6	\$1,506,108.58	5.21%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,154.38	0.93%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$164,000.00	0.57%	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$247,000.00	0.86%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$200,000.00	0.69%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$113,118.50	0.39%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	14	\$4,709,604.00	16.31%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,091.00	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	64	\$13,571,051.54	46.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$318,800.00	1.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$604,000.00	2.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$878,250.00	3.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,700.00	0.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$326,250.00	1.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$364,959.45	1.26%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$339,150.00	1.17%	0	\$0.00
	LADERA LENDING, INC	1	\$207,000.00	0.72%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$625,500.00	2.17%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	0.69%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	2	\$891,000.00	3.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,725.00	0.65%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$223,329.15	0.77%	0	\$0.00

	RUBICON MORTGAGE ADVISORS, LLC	1	\$275,153.38	0.95%	0	\$0.00
	SEMINOLE MONEYTREE INC	2	\$339,920.00	1.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$400,284.08	1.38%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$28,882,169.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCL91	CONTEMPORARY MORTGAGE SERVICES	1	\$160,550.00	3.1%	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$330,000.00	6.38%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$673,500.00	13.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,034,760.00	58.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$282,000.00	5.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$277,400.00	5.36%	0	\$0.00
	PRIORITY LENDING CORP	1	\$417,000.00	8.06%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,175,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLA8	FREEDOM MORTGAGE CORPORATION	4	\$681,360.00	63.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,000.00	5.24%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$127,425.00	11.92%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$204,250.00	19.1%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,069,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLB6	FREEDOM MORTGAGE CORPORATION	8	\$893,440.07	85.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,471.98	14.41%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,043,912.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLC4	FREEDOM HOME MORTGAGE CORPORATION	2	\$576,548.41	17.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,335,302.88	70.34%	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC	1	\$104,000.00	3.13%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$304,000.00	9.16%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,319,851.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XCLD2	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$886,570.11	7.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$195,753.40	1.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,935.62	1.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,192,939.39	9.69%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$327,328.11	2.66%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$349,734.85	2.84%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,741,962.47	22.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,728,005.34	22.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$264,147.24	2.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$366,723.42	2.98%	0	\$0.00
	LADERA LENDING, INC	1	\$274,637.86	2.23%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	3	\$771,457.92	6.26%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$262,752.53	2.13%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,225.57	2.41%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$558,896.37	4.54%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,450.87	3.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$268,281.52	2.18%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$246,981.67	2.01%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,313,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLE0	1ST CAPITAL MORTGAGE LLC	1	\$259,202.53	3.8%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$709,012.74	10.38%	0	\$0.00
	ASSENT INC	1	\$299,586.68	4.39%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$149,698.08	2.19%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,470,928.09	21.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,478,089.69	36.28%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$390,120.15	5.71%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$129,820.89	1.9%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$202,227.22	2.96%	0	\$0.00

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	THE MORTGAGE LINK, INC	1	\$350,516.42	5.13%	0	\$0.00
	VINTAGE LENDING	1	\$390,648.80	5.72%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,829,851.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLF7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,977,297.29	24.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	25	\$5,232,050.52	65.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$260,928.77	3.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,000.00	1.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$186,300.00	2.34%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$194,750.00	2.45%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,951,326.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLG5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$211,917.47	10.89%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$152,352.48	7.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$382,391.22	19.65%	0	\$0.00
	CROW RIVER STATE BANK	1	\$140,000.00	7.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$230,500.00	11.84%	0	\$0.00
	MIDTOWN BANK & TRUST	1	\$168,867.61	8.68%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$272,591.44	14.01%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$139,064.93	7.15%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$248,564.85	12.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,946,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLH3	FREEDOM MORTGAGE CORPORATION	7	\$1,574,000.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,574,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLN0	ALLIED MORTGAGE GROUP	1	\$241,281.85	6.18%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$647,254.02	16.58%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$267,750.00	6.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,463.23	10.67%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$267,688.02	6.86%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$369,045.61	9.45%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$237,194.27	6.08%	0	\$0.00
		1	\$127,200.00	3.26%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)					
	FREEDOM MORTGAGE CORPORATION	1	\$166,840.00	4.27%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$182,290.56	4.67%	0	\$0.00
	HARPETH MORTGAGE, LLC	2	\$240,065.57	6.15%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$104,867.90	2.69%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES LLC	1	\$179,768.29	4.6%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	1	\$285,429.11	7.31%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$170,685.01	4.37%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,903,823.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLP5	ADVANTAGE MORTGAGE	1	\$280,178.25	7.32%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$393,478.14	10.29%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$719,588.20	18.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$255,750.00	6.69%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$232,470.33	6.08%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$318,825.24	8.33%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$106,524.78	2.78%	0	\$0.00
	OMNI-FUND, INC	1	\$320,000.00	8.36%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	2	\$601,617.98	15.73%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$152,000.00	3.97%	0	\$0.00
	TRISTAR FINANCE INC	1	\$187,082.12	4.89%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$258,089.52	6.75%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,825,604.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLQ3	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$415,426.86	22.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,087.30	5.95%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$208,050.00	11.15%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$258,298.52	13.84%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	21.43%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$293,605.42	15.73%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$180,000.00	9.64%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,866,468.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLR1	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	2	\$601,215.91	5.42%	0	\$0.00

	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$209,735.79	1.89%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	2	\$345,045.58	3.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,959.44	1.72%	0	\$0.00
	CITYWIDE HOME LOANS	4	\$926,243.52	8.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$233,467.90	2.1%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$172,425.00	1.55%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$399,997.62	3.61%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$456,410.01	4.11%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$161,250.00	1.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,387,500.00	12.51%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$189,511.26	1.71%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$675,669.07	6.09%	0	\$0.00
	HARPETH MORTGAGE, LLC	2	\$354,552.83	3.2%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$284,441.67	2.56%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$293,600.00	2.65%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$394,200.00	3.55%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$493,927.78	4.45%	0	\$0.00
	N A NATIONWIDE MORTGAGE	3	\$1,177,957.91	10.62%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$227,706.51	2.05%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$174,769.55	1.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$721,896.01	6.51%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$237,500.00	2.14%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$519,000.00	4.68%	0	\$0.00
	UNITY WEST, INC	2	\$265,754.14	2.39%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,094,737.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLS9	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$198,750.00	17.57%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$355,800.00	31.45%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$44,198.04	3.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	10.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$198,909.00	17.58%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$209,600.00	18.53%	0	\$0.00



<b>Total</b>			<b>6</b>	<b>\$1,131,257.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLT7	FIDELITY MORTGAGE SERVICES INC	1	\$49,305.00	4.82%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$694,238.22	67.88%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,264.00	15.57%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$120,000.00	11.73%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,022,807.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCLU4	CITYWIDE HOME LOANS	2	\$717,682.08	27.68%	0	\$0.00	
	CLEAR FORK ACQUISITIONS, LLC	1	\$169,102.92	6.52%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,212.03	7.3%	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	\$144,404.74	5.57%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$121,713.13	4.69%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	7.71%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$300,000.00	11.57%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$157,500.00	6.07%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$132,454.01	5.11%	0	\$0.00	
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$270,871.95	10.45%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,199.80	7.33%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,593,140.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCLV2	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$546,552.71	8.26%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$149,806.92	2.26%	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$448,171.09	6.77%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$662,292.52	10.01%	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$325,390.10	4.92%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$206,739.57	3.12%	0	\$0.00	
	CITYWIDE HOME LOANS	2	\$368,520.15	5.57%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$166,040.83	2.51%	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$547,629.76	8.28%	0	\$0.00	
		1	\$372,881.69	5.63%	0	\$0.00	

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE					
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$157,975.99	2.39%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$624,694.84	9.44%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$248,000.00	3.75%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$233,092.87	3.52%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$179,768.29	2.72%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	2	\$504,676.98	7.63%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$111,859.08	1.69%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$182,958.75	2.76%	0	\$0.00
	TRISTAR FINANCE INC	1	\$385,991.04	5.83%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$194,270.09	2.94%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,617,313.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLW0	ALLIED MORTGAGE GROUP	3	\$835,319.31	12.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,856.71	1.52%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$347,060.77	5.06%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$404,904.22	5.91%	0	\$0.00
	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$272,825.00	3.98%	0	\$0.00
	C & R MORTGAGE CORP	1	\$287,112.73	4.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,917.95	5.7%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$566,373.17	8.26%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,062,089.41	15.5%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$499,066.93	7.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$699,542.90	10.21%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$304,000.00	4.44%	0	\$0.00
	LADERA LENDING, INC	1	\$384,000.00	5.6%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$279,200.00	4.07%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$417,000.00	6.09%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,853,269.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XCLX8	FREEDOM MORTGAGE CORPORATION	5	\$913,401.89	89.78%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$104,000.00	10.22%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,017,401.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLY6	1ST RATE HOME MORTGAGE, INC	1	\$170,000.00	1.1%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$205,632.00	1.33%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$416,450.87	2.7%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$599,042.92	3.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$832,926.46	5.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,755.42	1.23%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$130,000.00	0.84%	0	\$0.00
	ATLANTIC REISIDENTIAL MORTGAGE LLC	1	\$391,495.40	2.54%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$416,475.36	2.7%	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC	1	\$128,815.00	0.84%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$869,986.49	5.64%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	2.7%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$375,030.15	2.43%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$980,841.81	6.36%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$179,136.33	1.16%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$279,639.58	1.81%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,098,644.17	7.12%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,226,337.36	7.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,060,730.00	6.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$393,742.51	2.55%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$275,153.39	1.78%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$382,000.00	2.48%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$227,398.39	1.47%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$416,463.22	2.7%	0	\$0.00
	LADERA LENDING, INC	2	\$565,300.00	3.67%	0	\$0.00
	LEGACY LENDING SERVICES, INC	1	\$374,850.00	2.43%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$651,275.00	4.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$196,852.02	1.28%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$202,738.69	1.31%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	1	\$336,399.70	2.18%	0	\$0.00
	SMI LENDING, INC	1	\$150,385.56	0.98%	0	\$0.00

	STRATEGIC MORTGAGE, LLC	1	\$253,600.00	1.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$213,481.07	1.38%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$357,584.00	2.32%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$456,728.54	3%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,421,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLZ3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$335,350.00	9.04%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$309,644.41	8.35%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$1,013,199.14	27.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$179,039.56	4.83%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$486,064.34	13.1%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$257,400.00	6.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$768,375.00	20.71%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$229,600.00	6.19%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$131,848.59	3.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,710,521.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCM74	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$509,042.27	4.86%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$239,753.77	2.29%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$222,800.00	2.13%	0	\$0.00
	C & R MORTGAGE CORP	1	\$375,000.00	3.58%	0	\$0.00
	CATALYST MORTGAGE	1	\$206,500.00	1.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,065,563.17	10.18%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$398,324.18	3.81%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$137,000.00	1.31%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$485,250.00	4.64%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$436,500.00	4.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$3,279,634.33	31.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$260,000.00	2.48%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$160,311.71	1.53%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$121,000.00	1.16%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$82,300.00	0.79%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	2	\$600,000.00	5.73%	0	\$0.00
	JOURNEY FINANCIAL, INC	1	\$150,000.00	1.43%	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$417,000.00	3.99%	0	\$0.00

	MARKET CONSULTING MORTGAGE INC	1	\$107,000.00	1.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$247,500.00	2.37%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	1	\$146,039.05	1.4%	0	\$0.00
	PRIORITY LENDING CORP	1	\$148,170.25	1.42%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$297,457.00	2.84%	0	\$0.00
	VINTAGE LENDING	2	\$371,500.00	3.56%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,463,645.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCM82	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,106,750.00	33.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,190,375.00	66.43%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,297,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCM90	CONTEMPORARY MORTGAGE SERVICES	1	\$100,000.00	2.64%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$468,000.00	12.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,967,715.00	78.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$152,892.00	4.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,800.00	2.6%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,787,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMA7	FREEDOM HOME MORTGAGE CORPORATION	1	\$354,600.00	15.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,786,850.00	76.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$193,500.00	8.28%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,334,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMC3	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$322,669.91	4.7%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	2.62%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$266,400.00	3.88%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,081.62	3.14%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$279,270.17	4.06%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$277,600.00	4.04%	0	\$0.00
		1	\$386,341.26	5.62%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,157,044.37	16.84%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$319,200.00	4.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$2,311,316.41	33.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$274,357.44	3.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$433,952.99	6.32%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$85,710.00	1.25%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$240,000.00	3.49%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$121,600.00	1.76%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,871,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMD1	FREEDOM HOME MORTGAGE CORPORATION	1	\$97,500.00	7.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$982,125.00	79.9%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$149,600.00	12.17%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,229,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCME9	1ST UNITED HOME LOANS, LLC	1	\$239,000.00	10.24%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$212,500.00	9.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,810,500.00	77.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,700.00	3.11%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,334,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMF6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,500.00	3.85%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$180,000.00	6.69%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$415,322.75	15.45%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$77,683.04	2.89%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$189,000.00	7.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$791,300.00	29.43%	0	\$0.00
	HARPETH MORTGAGE, LLC	2	\$384,000.00	14.28%	0	\$0.00

	HOMETOWN LENDERS, LLC	2	\$135,689.47	5.05%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$64,741.22	2.41%	0	\$0.00
	TITAN MORTGAGE CAPITAL, INC	1	\$277,500.00	10.32%	0	\$0.00
	TOWN SQUARE BANK INC	1	\$70,000.00	2.6%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,688,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMH2	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$804,000.00	9.07%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$167,600.00	1.89%	0	\$0.00
	AFG MORTGAGE	1	\$286,633.74	3.23%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$125,000.00	1.41%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$426,198.39	4.81%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$340,646.89	3.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,436.95	1.46%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$226,757.74	2.56%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$352,000.00	3.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$321,300.00	3.63%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$382,705.00	4.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$604,400.00	6.82%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$274,646.02	3.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$601,450.00	6.79%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$276,500.00	3.12%	0	\$0.00
	LADERA LENDING, INC	3	\$978,000.00	11.04%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$310,000.00	3.5%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$195,747.71	2.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$213,600.00	2.41%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	2	\$579,900.32	6.54%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$300,000.00	3.39%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$59,841.68	0.68%	0	\$0.00
	UNITY WEST, INC	1	\$220,000.00	2.48%	0	\$0.00
	VATRENI, INC	1	\$364,000.00	4.11%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$322,000.00	3.62%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,862,364.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XCMJ8	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$163,127.57	6.37%	0	\$0.00
	ASSENT INC	1	\$293,000.00	11.45%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$320,000.00	12.5%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,500.00	9.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$792,000.00	30.94%	0	\$0.00
	LADERA LENDING, INC	1	\$255,200.00	9.97%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	1	\$247,902.07	9.68%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$255,000.00	9.97%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,559,729.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMK5	FREEDOM MORTGAGE CORPORATION	7	\$1,456,200.00	91.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$143,000.00	8.94%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,599,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCML3	CITYWIDE HOME LOANS	2	\$354,715.19	32.13%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$749,360.04	67.87%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,104,075.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMM1	AMERICAN HOME LENDING USA, LLC	1	\$100,000.00	4.48%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$387,600.00	17.35%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$625,925.00	28.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$314,195.00	14.06%	0	\$0.00
	LADERA LENDING, INC	1	\$667,500.00	29.88%	0	\$0.00
	UNITY WEST, INC	1	\$139,000.00	6.21%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,234,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMN9	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$180,556.46	2.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$250,322.55	3.3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$160,000.00	2.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$447,863.87	5.91%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$295,000.00	3.89%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$406,200.00	5.36%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,127,143.33	28.07%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$194,750.00	2.57%	0	\$0.00



	FREEDOM MORTGAGE CORPORATION	9	\$1,790,150.00	23.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$594,000.00	7.84%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$204,968.00	2.7%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$417,000.00	5.5%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$331,075.00	4.37%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$180,000.00	2.38%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,579,029.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMP4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$176,700.00	2.04%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$231,701.37	2.68%	0	\$0.00
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$198,305.86	2.29%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$179,200.00	2.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,636.55	3.19%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$192,500.00	2.23%	0	\$0.00
	ASSENT INC	1	\$150,000.00	1.73%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$107,920.00	1.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$337,250.00	3.9%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$875,705.75	10.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$1,080,500.00	12.49%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$135,000.00	1.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,494,250.00	17.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$277,400.00	3.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$132,000.00	1.53%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$200,000.00	2.31%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$210,000.00	2.43%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$625,500.00	7.23%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$90,000.00	1.04%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$395,954.00	4.58%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$186,400.00	2.16%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$296,000.00	3.42%	0	\$0.00
		1	\$400,000.00	4.63%	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC						
	TOP ONE MORTGAGE L.L.C	1	\$400,000.00	4.62%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$8,647,923.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCMQ2	ALL WESTERN MORTGAGE	1	\$110,869.68	8.4%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$78,208.08	5.93%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$199,600.00	15.13%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$165,550.00	12.55%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$292,620.00	22.18%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$254,050.00	19.25%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$114,000.00	8.64%	0	\$0.00	
	MCLAUGHLIN LENDING SERVICES LLC	1	\$104,539.11	7.92%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,319,436.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCMR0	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,500.00	4.14%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$350,074.37	5.25%	0	\$0.00	
	C & R MORTGAGE CORP	1	\$303,000.00	4.55%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$256,078.00	3.84%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$287,000.00	4.31%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$548,872.84	8.24%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,017,000.00	15.27%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	11	\$2,823,530.00	42.38%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$356,000.00	5.34%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$125,500.00	1.88%	0	\$0.00	
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$319,184.65	4.8%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$6,661,739.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCMS8	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	21.64%	0	\$0.00	

	ELEMENTS CAPITAL FUNDING LLC	1	\$305,000.00	15.83%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$153,795.00	7.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$851,200.00	44.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.38%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,926,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMT6	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	5.37%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$265,300.00	9.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,584,500.00	56.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,500.00	3.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$224,900.00	8.06%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$481,100.00	17.24%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,791,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMU3	FREEDOM HOME MORTGAGE CORPORATION	3	\$635,700.00	11.03%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	2.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$4,259,407.00	73.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$248,000.00	4.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$327,150.00	5.68%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$137,700.00	2.38%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,763,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMV1	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$230,000.00	14.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,218,512.00	77.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,500.00	8.15%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,577,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XCMW9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$152,100.00	8.17%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$157,500.00	8.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$354,100.00	19.02%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$183,200.00	9.84%	0	\$0.00
	LADERA LENDING, INC	1	\$648,750.00	34.84%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$366,400.00	19.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,862,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMX7	FREEDOM HOME MORTGAGE CORPORATION	1	\$228,000.00	18.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,026,600.00	81.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,254,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMY5	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$417,000.00	7.52%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$547,125.00	9.87%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,874.53	7.5%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,557,000.00	28.09%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$270,400.00	4.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,447,230.00	26.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$318,250.00	5.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$295,000.00	5.32%	0	\$0.00
	PRIORITY LENDING CORP	1	\$275,500.00	4.97%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,543,379.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMZ2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$135,000.00	1.02%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$195,741.90	1.48%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$160,000.00	1.21%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$288,000.00	2.18%	0	\$0.00
	CATALYST MORTGAGE	1	\$284,000.00	2.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$733,076.52	5.54%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$258,875.00	1.96%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$350,000.00	2.64%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$275,271.74	2.08%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,626,766.00	12.29%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$693,350.00	5.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	23	\$4,627,476.00	34.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$108,000.00	0.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$630,150.00	4.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$104,000.00	0.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,750.00	0.86%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$316,000.00	2.39%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$202,000.00	1.53%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$304,000.00	2.3%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$133,000.00	1.01%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$95,000.00	0.72%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$208,353.77	1.57%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$365,000.00	2.76%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	2	\$517,477.15	3.91%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$144,000.00	1.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$228,000.00	1.72%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$137,000.00	1.01%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,233,288.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCNA6	FREEDOM HOME MORTGAGE CORPORATION	2	\$529,350.00	28.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,314,505.00	71.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,843,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQ21	GREEN TREE SERVICING LLC	11	\$1,263,681.34	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,263,681.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQ47	AMERICAN FINANCIAL LENDING, INC	1	\$123,348.15	1.46%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$121,250.00	1.43%	0	\$0.00
	GREEN TREE SERVICING LLC	55	\$6,754,903.63	79.71%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	2	\$245,808.00	2.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,851.01	1.46%	0	\$0.00
	LEGACY BANK	1	\$122,550.00	1.45%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$121,054.37	1.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,600.00	1.46%	0	\$0.00
	MIDCOUNTRY BANK	1	\$122,297.37	1.44%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$122,700.00	1.45%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$125,000.00	1.47%	0	\$0.00
	ONE MORTGAGE, INC	1	\$121,858.00	1.44%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$123,344.62	1.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,246.15	1.44%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,474,811.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQ54	GREEN TREE SERVICING LLC	107	\$10,197,517.67	97.32%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$95,250.00	0.91%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,000.00	0.88%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$93,750.00	0.89%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$10,478,517.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQ62	AMERICAN FINANCIAL LENDING, INC	1	\$121,600.00	1.67%	0	\$0.00
	GREEN TREE SERVICING LLC	56	\$6,589,598.07	90.33%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$114,000.00	1.56%	0	\$0.00
	NETWORK FUNDING, LP	1	\$124,000.00	1.7%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$122,000.00	1.67%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$112,520.00	1.54%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$111,600.00	1.53%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,295,318.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQ70	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$130,000.00	1.25%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$132,430.69	1.27%	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$9,259,796.06	89.12%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,000.00	1.44%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$150,000.00	1.44%	0	\$0.00
	NTFN, INC	1	\$148,982.87	1.43%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$144,000.00	1.39%	0	\$0.00
	THE BANK OF MAINE	1	\$136,000.00	1.31%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$138,750.00	1.35%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,389,959.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XCQ88	ACCUNET MORTGAGE LLC	5	\$1,087,800.00	2.38%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$238,300.00	0.52%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$350,800.00	0.77%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$200,000.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$232,000.00	0.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$141,600.00	0.31%	0	\$0.00
	AMERICASH	1	\$264,000.00	0.58%	0	\$0.00
	AMERIS BANK	3	\$401,700.00	0.88%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$263,000.00	0.58%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$304,400.00	0.67%	0	\$0.00
	BANK OF ANN ARBOR	1	\$417,000.00	0.91%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$105,000.00	0.23%	0	\$0.00
	BANK OF THE PACIFIC	1	\$160,800.00	0.35%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.28%	0	\$0.00
	BCB COMMUNITY BANK	1	\$115,000.00	0.25%	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$478,584.40	1.05%	0	\$0.00
	CAPITAL CENTER, LLC	5	\$767,600.00	1.68%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$250,000.00	0.55%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$234,400.00	0.51%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$429,000.00	0.94%	0	\$0.00
	COMMUNITY HOME LENDING, INC	3	\$494,700.00	1.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$131,250.00	0.29%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$563,750.00	1.23%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$368,000.00	0.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$914,252.01	2%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$830,500.00	1.82%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$278,850.54	0.61%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.41%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$224,000.00	0.49%	0	\$0.00
	EAGLEBANK	1	\$265,000.00	0.58%	0	\$0.00
	FEARON FINANCIAL, LLC	13	\$2,584,820.00	5.65%	0	\$0.00
	FEDFINANCIAL FCU	1	\$360,000.00	0.79%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$383,000.00	0.84%	0	\$0.00

FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$693,500.00	1.52%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$169,900.00	0.37%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$77,800.00	0.17%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$357,000.00	0.78%	0	\$0.00
GREEN TREE SERVICING LLC	44	\$8,450,976.01	18.49%	0	\$0.00
HIGHTECHLENDING INC	1	\$330,000.00	0.72%	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$173,100.00	0.38%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$112,000.00	0.25%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$140,600.00	0.31%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$258,000.00	0.56%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$81,900.00	0.18%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$228,000.00	0.5%	0	\$0.00
LEND SMART MORTGAGE, LLC	4	\$1,030,250.00	2.25%	0	\$0.00
LUCEY MORTGAGE CORP	1	\$239,000.00	0.52%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$225,000.00	0.49%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.32%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$180,000.00	0.39%	0	\$0.00
MERIDIAN BANK	3	\$698,399.25	1.53%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$195,000.00	0.43%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	5	\$1,271,250.00	2.78%	0	\$0.00
MORTGAGE MASTER, INC	4	\$1,170,250.00	2.56%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$166,000.00	0.36%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$535,263.15	1.17%	0	\$0.00
NETWORK FUNDING, LP	18	\$3,182,008.88	6.96%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$255,920.00	0.56%	0	\$0.00
NFM, INC	2	\$389,650.00	0.85%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$201,150.00	0.44%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$441,000.00	0.96%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$271,001.21	0.59%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$255,900.00	0.56%	0	\$0.00
	1	\$246,000.00	0.54%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	POLI MORTGAGE GROUP, INC	2	\$499,800.00	1.09%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$242,000.00	0.53%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$510,000.00	1.12%	0	\$0.00
	RESOURCE LENDERS, INC	3	\$507,000.00	1.11%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$472,000.00	1.03%	0	\$0.00
	RMS & ASSOCIATES	1	\$196,300.00	0.43%	0	\$0.00
	SAGE BANK	1	\$149,680.00	0.33%	0	\$0.00
	SAN DIEGO FUNDING	1	\$330,000.00	0.72%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$102,700.00	0.22%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$136,500.00	0.3%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$225,000.00	0.49%	0	\$0.00
	TEXAS HOME LENDING, LP	1	\$295,000.00	0.65%	0	\$0.00
	THE BANK OF MAINE	1	\$170,000.00	0.37%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,000.00	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$587,700.00	1.29%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$62,000.00	0.14%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$335,000.00	0.73%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$282,675.00	0.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$533,900.00	1.17%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$419,300.00	0.92%	0	\$0.00
	VANTAGESOUTH BANK	1	\$51,920.00	0.11%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$128,000.00	0.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,000.00	0.38%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$91,255.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$2,490,948.72	5.44%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$45,709,604.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQ96	ACCUNET MORTGAGE LLC	1	\$197,600.00	2.34%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$336,000.00	3.98%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$211,200.00	2.5%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$153,000.00	1.81%	0	\$0.00
	BANK OF IDAHO	1	\$118,000.00	1.4%	0	\$0.00
	BERKSHIRE BANK	1	\$283,000.00	3.35%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$360,000.00	4.26%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$129,700.00	1.54%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	1	\$416,412.45	4.93%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$249,100.00	2.95%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$208,166.00	2.46%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$272,000.00	3.22%	0	\$0.00
	GOLD COAST BANK	2	\$749,000.00	8.87%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,376,632.56	28.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$717,000.00	8.49%	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$378,000.00	4.47%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$167,000.00	1.98%	0	\$0.00
	PACIFIC CITY BANK	1	\$508,000.00	6.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	1.18%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$171,000.00	2.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$346,500.00	4.11%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,447,311.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQP0	GREEN TREE SERVICING LLC	14	\$2,329,146.26	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,329,146.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQT2	ACCUNET MORTGAGE LLC	3	\$620,000.00	1.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,228.62	0.33%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$306,709.63	0.54%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$374,850.00	0.66%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$196,504.18	0.35%	0	\$0.00
	AMERIS BANK	1	\$102,126.91	0.18%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	3	\$582,700.00	1.03%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$166,320.84	0.29%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$138,429.37	0.24%	0	\$0.00
	BANK OF ANN ARBOR	3	\$299,000.00	0.53%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$110,000.00	0.19%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$255,150.00	0.45%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$66,395.00	0.12%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$423,564.55	0.75%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$589,534.60	1.04%	0	\$0.00
	CAPITAL CENTER, LLC	11	\$1,678,600.00	2.95%	0	\$0.00
	CF BANK	1	\$342,558.80	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$298,768.43	0.53%	0	\$0.00

	COLUMBIA STATE BANK	1	\$113,000.00	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$660,000.00	1.16%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$132,437.13	0.23%	0	\$0.00
	COMMUNITY HOME LENDING, INC	3	\$892,700.00	1.57%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$119,000.00	0.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$467,130.47	0.82%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$222,000.00	0.39%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$378,250.00	0.67%	0	\$0.00
	D. L. EVANS BANK	2	\$166,000.00	0.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$729,159.38	1.28%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$281,412.95	0.5%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$421,845.40	0.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,921.01	0.86%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.31%	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$897,967.57	1.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$268,000.00	0.47%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.28%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$261,599.41	0.46%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$357,000.00	0.63%	0	\$0.00
	FRONTIER BANK	1	\$325,000.00	0.57%	0	\$0.00
	GREEN TREE SERVICING LLC	120	\$16,974,704.99	29.86%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$194,000.00	0.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$330,090.00	0.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$566,100.00	1%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	2	\$107,792.62	0.19%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$338,141.53	0.59%	0	\$0.00
	INSIGHT BANK	2	\$338,250.00	0.6%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$116,509.83	0.2%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$67,717.99	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$98,462.12	0.17%	0	\$0.00
	LEGACYTEXAS BANK	3	\$681,568.23	1.2%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$266,865.78	0.47%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$371,100.00	0.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$113,527.22	0.2%	0	\$0.00
		3	\$684,111.12	1.2%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION						
MEGASTAR FINANCIAL CORP	1	\$298,836.49	0.53%	0	\$0.00	
MERIDIAN BANK	1	\$109,543.81	0.19%	0	\$0.00	
MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.63%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$375,000.00	0.66%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	0.73%	0	\$0.00	
MORTGAGE EXPRESS LLC	1	\$118,000.00	0.21%	0	\$0.00	
MORTGAGE MASTER, INC	7	\$1,726,500.00	3.04%	0	\$0.00	
MSA MORTGAGE, LLC	3	\$1,062,465.23	1.87%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$58,400.00	0.1%	0	\$0.00	
NETWORK FUNDING, LP	1	\$123,495.71	0.22%	0	\$0.00	
NEW FED MORTGAGE, CORP	1	\$303,000.00	0.53%	0	\$0.00	
NFM, INC	1	\$187,000.00	0.33%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	2	\$396,000.00	0.7%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$126,981.90	0.22%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,684,551.67	2.96%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$487,350.00	0.86%	0	\$0.00	
PATRIOT LENDING SERVICES, INC	1	\$110,000.00	0.19%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$161,500.00	0.28%	0	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$180,000.00	0.32%	0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$102,400.00	0.18%	0	\$0.00	
REGENCY MORTGAGE CORP	2	\$289,551.42	0.51%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	4	\$591,079.23	1.04%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$1,028,000.00	1.81%	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	7	\$1,407,755.80	2.48%	0	\$0.00	
ROSS MORTGAGE COMPANY, INC	1	\$316,500.00	0.56%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC	1	\$267,000.00	0.47%	0	\$0.00	
SAGE BANK	1	\$80,000.00	0.14%	0	\$0.00	
SCENIC OAKS FUNDING	1	\$110,000.00	0.19%	0	\$0.00	
SCHAEFER MORTGAGE CORPORATION	2	\$601,000.00	1.06%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	2	\$557,112.34	0.98%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.53%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.28%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC	2	\$234,400.00	0.41%	0	\$0.00	
THE BANK OF MAINE	1	\$112,526.58	0.2%	0	\$0.00	

	THE FEDERAL SAVINGS BANK	8	\$1,762,771.04	3.1%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$139,250.00	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$782,117.98	1.38%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$500,150.00	0.88%	0	\$0.00
	VANTAGESOUTH BANK	1	\$158,000.00	0.28%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$378,000.00	0.67%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$135,000.00	0.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$169,273.24	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$2,730,220.01	4.79%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$56,841,538.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQW5	ACADEMY MORTGAGE CORPORATION	1	\$137,760.64	0.39%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$184,000.00	0.53%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$416,850.00	1.19%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$137,450.61	0.39%	0	\$0.00
	GREEN TREE SERVICING LLC	194	\$31,179,461.02	89.11%	0	\$0.00
	MERIDIAN BANK	1	\$117,855.00	0.34%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$725,391.13	2.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$699,576.65	2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$575,238.83	1.64%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$239,044.53	0.68%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$180,000.00	0.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$255,000.00	0.73%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$143,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$34,990,628.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQX3	DAS ACQUISITION COMPANY, LLC	1	\$144,000.00	11.4%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,119,395.39	88.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,263,395.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCR46	GREEN TREE SERVICING LLC	36	\$6,946,989.85	93.17%	0	\$0.00
	MERIDIAN BANK	1	\$199,276.45	2.67%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$310,135.46	4.16%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,456,401.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCR53	GREEN TREE SERVICING LLC	29	\$6,698,599.26	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,698,599.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCR61	GREEN TREE SERVICING LLC	17	\$3,534,930.92	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,534,930.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCR79		1	\$171,000.00	2.15%	0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO						
	GREEN TREE SERVICING LLC	48	\$7,782,778.30	97.85%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$7,953,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCR87	GREEN TREE SERVICING LLC	28	\$6,337,214.34	100%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$6,337,214.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCR95	AMERICA'S MORTGAGE, LLC	1	\$189,600.00	3.32%	0	\$0.00	
	GREEN TREE SERVICING LLC	18	\$4,406,334.14	77.24%	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$200,000.00	3.51%	0	\$0.00	
	SAGE BANK	1	\$232,500.00	4.08%	0	\$0.00	
	SCENIC OAKS FUNDING	2	\$436,920.00	7.66%	0	\$0.00	
	THE BANK OF MAINE	1	\$239,731.07	4.19%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$5,705,085.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCRA2	DAS ACQUISITION COMPANY, LLC	1	\$64,200.00	0.6%	0	\$0.00	
	GOLD COAST BANK	1	\$49,500.00	0.47%	0	\$0.00	
	GREEN TREE SERVICING LLC	158	\$10,500,147.63	98.93%	0	\$0.00	
<b>Total</b>		<b>160</b>	<b>\$10,613,847.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCRB0	GREEN TREE SERVICING LLC	12	\$1,907,236.29	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,907,236.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCRC8	GREEN TREE SERVICING LLC	5	\$1,115,443.92	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,115,443.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCRD6	GREEN TREE SERVICING LLC	19	\$4,662,389.22	95.42%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$224,000.00	4.58%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$4,886,389.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCRE4	AMERICA'S MORTGAGE, LLC	1	\$80,000.00	2.42%	0	\$0.00	
	APPROVED MORTGAGE	1	\$75,654.69	2.29%	0	\$0.00	
	BERKSHIRE BANK	1	\$77,800.00	2.35%	0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$80,898.10	2.45%	0	\$0.00	
	CAPITAL CENTER, LLC	2	\$158,000.00	4.78%	0	\$0.00	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$79,200.00	2.39%	0	\$0.00	
	EDGARTOWN NATIONAL BANK	1	\$50,000.00	1.51%	0	\$0.00	
	EQUITY BANK	1	\$82,000.00	2.48%	0	\$0.00	
	GREEN TREE SERVICING LLC	28	\$2,015,342.59	60.93%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$83,700.00	2.53%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$135,000.00	4.08%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$63,418.26	1.92%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$78,000.00	2.36%	0	\$0.00	

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	NORTHPOINT MORTGAGE, INC	1	\$83,250.00	2.52%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$84,890.58	2.57%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$80,639.58	2.42%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,307,793.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRF1	ALL WESTERN MORTGAGE, INC	1	\$94,000.00	1.9%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$88,000.00	1.78%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$101,000.00	2.04%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$100,753.08	2.03%	0	\$0.00
	COLUMBIA STATE BANK	1	\$109,855.15	2.22%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$98,471.81	1.99%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$106,320.00	2.15%	0	\$0.00
	EAGLEBANK	1	\$93,626.54	1.89%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$2,959,108.36	59.73%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$100,000.00	2.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$106,603.00	2.15%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$100,800.00	2.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$104,000.00	2.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$206,000.00	4.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,102.00	2.02%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$109,600.00	2.21%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$100,000.00	2.02%	0	\$0.00
	RMS & ASSOCIATES	1	\$88,080.00	1.78%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$91,953.00	1.86%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$95,876.43	1.92%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,954,149.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRG9	CAPITAL CENTER, LLC	1	\$113,000.00	4.15%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	2	\$240,500.00	8.84%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,668,128.73	61.3%	0	\$0.00
	MERIDIAN BANK	1	\$110,250.00	4.05%	0	\$0.00
	MIDCOUNTRY BANK	1	\$119,900.00	4.41%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	4.56%	0	\$0.00
	RMS & ASSOCIATES	1	\$111,000.00	4.08%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$119,200.00	4.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$115,120.00	4.23%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$2,721,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRH7	COAST 2 COAST FUNDING GROUP, INC	1	\$140,000.00	2.83%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$135,000.00	2.73%	0	\$0.00	
	GREEN TREE SERVICING LLC	21	\$2,893,918.01	58.6%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,750.00	2.81%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,900.00	5.65%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$140,200.00	2.84%	0	\$0.00	
	MORTGAGE EXPRESS LLC	1	\$130,000.00	2.63%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$146,950.00	2.98%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$129,600.00	2.62%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,000.00	2.75%	0	\$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	\$130,000.00	2.63%	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$133,875.00	2.71%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$131,250.00	2.66%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$128,155.00	2.59%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$146,200.00	2.97%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$4,938,798.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCRJ3	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$332,442.00	0.53%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$364,500.00	0.59%	0	\$0.00	
	ACCUNET MORTGAGE LLC	2	\$489,400.00	0.79%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$241,000.00	0.39%	0	\$0.00	
	AMERICA'S MORTGAGE, LLC	1	\$249,850.00	0.4%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	\$156,500.00	0.25%	0	\$0.00	
	AMERICAN LENDING NETWORK, INC	1	\$394,250.00	0.63%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$159,500.00	0.26%	0	\$0.00	
	APPROVED FUNDING CORP	1	\$300,000.00	0.48%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	2	\$858,000.00	1.38%	0	\$0.00	
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$536,124.63	0.86%	0	\$0.00	
	BERKSHIRE BANK	2	\$665,500.00	1.07%	0	\$0.00	
	BONDCORP REALTY SERVICES, INC	3	\$1,018,750.00	1.64%	0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$304,727.13	0.49%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,689.98	0.27%	0	\$0.00	
	CITYWIDE BANKS	1	\$241,408.00	0.39%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,419,000.00	2.28%	0	\$0.00	



COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$179,935.00	0.29%	0	\$0.00
CS FINANCIAL, INC	2	\$727,403.59	1.17%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$273,000.00	0.44%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$335,567.49	0.54%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	2	\$448,402.00	0.72%	0	\$0.00
EDGARTOWN NATIONAL BANK	1	\$417,000.00	0.67%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$497,000.00	0.8%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$416,463.23	0.67%	0	\$0.00
GEM MORTGAGE	1	\$208,000.00	0.33%	0	\$0.00
GOLD COAST BANK	1	\$500,000.00	0.8%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$376,750.00	0.61%	0	\$0.00
GREEN TREE SERVICING LLC	121	\$30,282,376.28	48.63%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	9	\$2,362,555.00	3.79%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$174,000.00	0.28%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$527,365.58	0.85%	0	\$0.00
LAKESIDE BANK	1	\$165,000.00	0.26%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$435,243.73	0.7%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,845,746.41	2.96%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$929,180.00	1.49%	0	\$0.00
MERIDIAN BANK	3	\$821,000.00	1.32%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$168,600.00	0.27%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$493,246.63	0.79%	0	\$0.00
MORTGAGE MASTER, INC	2	\$728,500.00	1.17%	0	\$0.00
NETWORK FUNDING, LP	7	\$1,297,888.00	2.08%	0	\$0.00
NTFN, INC	1	\$283,381.60	0.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$429,440.45	0.69%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,146,589.13	1.84%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$200,000.00	0.32%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$603,000.00	0.97%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$163,000.00	0.26%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$340,100.00	0.55%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$308,100.00	0.49%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,030.00	0.31%	0	\$0.00
RESOURCE LENDERS, INC	1	\$325,375.00	0.52%	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION	2	\$443,950.00	0.71%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$305,000.00	0.49%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$272,000.00	0.44%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$400,000.00	0.64%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$548,800.00	0.88%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$353,500.00	0.57%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$232,750.00	0.37%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$270,750.00	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,288,513.40	2.07%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$157,376.00	0.25%	0	\$0.00
	VANTAGESOUTH BANK	1	\$226,400.00	0.36%	0	\$0.00
	WCS FUNDING GRP. INC	1	\$281,600.00	0.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$289,750.00	0.47%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$255,550.00	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$434,900.73	0.72%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$62,264,720.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRN4	ADVISORS MORTGAGE GROUP, LLC	1	\$174,423.92	1.74%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$150,000.00	1.5%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$740,500.00	7.4%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$290,000.00	2.9%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$280,000.00	2.8%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$190,000.00	1.9%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,370.74	1.33%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$3,443,879.13	34.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$596,000.00	5.96%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$340,000.00	3.4%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$290,000.00	2.9%	0	\$0.00
	LO, INC	1	\$411,600.00	4.11%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$212,400.00	2.12%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$205,000.00	2.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$191,100.00	1.91%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$382,500.00	3.82%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$202,687.45	2.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$231,000.00	2.31%	0	\$0.00
		1	\$375,000.00	3.75%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	SEVERN SAVINGS BANK, FSB	1	\$277,000.00	2.77%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$233,000.00	2.33%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$181,000.00	1.81%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$477,000.00	4.75%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,007,461.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRP9	AMERIS BANK	1	\$53,938.06	0.54%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$71,919.32	0.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$159,347.93	1.59%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$35,778.91	0.36%	0	\$0.00
	EQUITY BANK	1	\$24,400.00	0.24%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$35,659.05	0.36%	0	\$0.00
	GREEN TREE SERVICING LLC	132	\$9,017,238.02	90.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$27,838.17	0.28%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$50,500.00	0.51%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$81,788.87	0.82%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$66,676.94	0.67%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$72,000.00	0.72%	0	\$0.00
	RENEW LENDING, INC	1	\$70,920.44	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,455.25	0.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$69,350.00	0.69%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$77,908.43	0.78%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$9,999,719.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRQ7	ACADEMY MORTGAGE CORPORATION	1	\$103,877.90	0.69%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$103,883.46	0.69%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$99,910.00	0.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,088.84	0.66%	0	\$0.00
	D. L. EVANS BANK	1	\$87,399.63	0.58%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$101,625.00	0.68%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$99,885.30	0.66%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$101,131.13	0.67%	0	\$0.00
	GREEN TREE SERVICING LLC	139	\$13,444,215.15	89.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$187,323.81	1.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,316.34	0.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.72%	0	\$0.00
		1	\$94,296.68	0.63%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	PINNACLE MORTGAGE GROUP INC	1	\$107,881.79	0.72%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$99,885.30	0.66%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$100,000.00	0.67%	0	\$0.00	
<b>Total</b>		<b>155</b>	<b>\$15,040,470.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCRR5	C & F MORTGAGE CORPORATION	1	\$123,048.70	1.23%	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$118,500.00	1.18%	0	\$0.00	
	FIRST MORTGAGE OF INDIANA, INC	1	\$112,673.60	1.12%	0	\$0.00	
	GREEN TREE SERVICING LLC	74	\$8,726,349.25	87.05%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$123,355.01	1.23%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$122,400.00	1.22%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,971.42	1.12%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,000.00	1.15%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	\$121,363.85	1.21%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$115,294.48	1.15%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$121,110.92	1.21%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$113,400.00	1.13%	0	\$0.00	
<b>Total</b>		<b>85</b>	<b>\$10,024,467.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCRS3	BERKSHIRE BANK	1	\$147,826.24	1.48%	0	\$0.00	
	BRITTON AND KOONTZ BANK, NA	1	\$135,840.33	1.36%	0	\$0.00	
	CF BANK	1	\$133,000.00	1.33%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$131,250.00	1.31%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$134,841.50	1.35%	0	\$0.00	
	GREEN TREE SERVICING LLC	63	\$8,500,687.08	84.93%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$128,155.83	1.28%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$138,594.52	1.38%	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$143,762.47	1.44%	0	\$0.00	
	V.I.P. MORTGAGE INC	2	\$274,933.70	2.75%	0	\$0.00	
	VALLEY BANK	1	\$140,000.00	1.39%	0	\$0.00	
<b>Total</b>		<b>74</b>	<b>\$10,008,891.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCS29	ADVISORS MORTGAGE GROUP, LLC	1	\$212,000.00	1.14%	0	\$0.00	
	AMERICA'S MORTGAGE, LLC	2	\$400,565.00	2.15%	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$260,100.00	1.39%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$259,200.00	1.39%	0	\$0.00	
	BERKSHIRE BANK	2	\$556,500.00	2.98%	0	\$0.00	

	BOULEVARD BANK	1	\$235,000.00	1.26%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$205,369.20	1.1%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$360,900.00	1.93%	0	\$0.00
	CHL MORTGAGE	1	\$617,541.46	3.31%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$350,000.00	1.88%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$621,180.92	3.33%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$280,859.00	1.51%	0	\$0.00
	FRONTIER BANK	1	\$275,000.00	1.47%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$6,975,350.55	37.4%	0	\$0.00
	HERITAGE OAKS BANK	1	\$308,000.00	1.65%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$304,800.00	1.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$381,850.00	2.05%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$139,600.00	0.75%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$162,400.00	0.87%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$520,750.00	2.79%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$166,250.00	0.89%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$377,702.00	2.03%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$378,100.00	2.03%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$177,000.00	0.95%	0	\$0.00
	ONE MORTGAGE, INC	1	\$212,800.00	1.14%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$417,000.00	2.24%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$280,000.00	1.5%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$301,200.00	1.61%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$198,000.00	1.06%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$425,600.00	2.28%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$336,000.00	1.8%	0	\$0.00
	STELLARONE BANK	1	\$417,000.00	2.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$125,000.00	0.67%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$240,000.00	1.29%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$405,000.00	2.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$175,200.00	0.94%	0	\$0.00
	VANTAGESOUTH BANK	1	\$417,000.00	2.24%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$175,750.00	0.94%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$18,651,568.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCS37	CENTRAL BANK	1	\$72,658.47	1.45%	0	\$0.00

	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$80,800.00	1.61%	0	\$0.00
	GOLD COAST BANK	1	\$77,200.00	1.54%	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$4,484,092.62	89.44%	0	\$0.00
	GSB MORTGAGE, INC	1	\$84,535.81	1.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,250.00	1.66%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$78,677.00	1.57%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$52,334.08	1.04%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$5,013,547.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCS45	ACCUNET MORTGAGE LLC	1	\$88,688.28	0.35%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$104,800.00	0.42%	0	\$0.00
	AMERIS BANK	1	\$92,136.58	0.37%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$87,294.79	0.35%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,005.73	0.4%	0	\$0.00
	CENTRAL BANK	1	\$89,886.77	0.36%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,867.21	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$89,773.09	0.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,223.85	0.34%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$94,900.00	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$104,864.84	0.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$104,864.84	0.42%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$91,881.57	0.37%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$106,862.27	0.43%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$94,000.00	0.38%	0	\$0.00
	GREEN TREE SERVICING LLC	197	\$19,698,464.00	78.74%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$103,913.76	0.42%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$97,080.49	0.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$205,869.16	0.82%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$107,211.81	0.43%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$92,281.07	0.37%	0	\$0.00
	KEYSTONE BANK	1	\$105,869.67	0.42%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$100,800.00	0.4%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00

	MERIDIAN BANK	1	\$88,000.00	0.35%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$108,613.18	0.43%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,000.00	0.4%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$105,519.00	0.42%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$105,000.00	0.42%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$100,875.81	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,871.28	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,877.04	0.4%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$202,880.48	0.81%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$86,893.03	0.35%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$98,276.20	0.39%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$107,867.21	0.43%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$186,359.84	0.74%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$109,861.61	0.44%	0	\$0.00
	STELLARONE BANK	1	\$92,341.75	0.37%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$103,000.00	0.41%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$92,050.00	0.37%	0	\$0.00
	THE BANK OF MAINE	1	\$100,000.00	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$86,391.18	0.35%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$100,000.00	0.4%	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.4%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$104,870.89	0.42%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,278.48	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$89,140.26	0.35%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$25,017,507.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCS52	ALAMEDA MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$116,103.74	0.58%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$231,953.45	1.16%	0	\$0.00
	CENTRAL BANK	1	\$111,955.70	0.56%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$112,000.00	0.56%	0	\$0.00
	EQUITY LOANS, LLC	1	\$116,356.75	0.58%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$119,849.02	0.6%	0	\$0.00

	GREEN TREE SERVICING LLC	146	\$16,868,531.47	84.3%	0	\$0.00
	HORIZON BANK, SSB	1	\$119,849.02	0.6%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$115,000.00	0.57%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,860.62	0.58%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.6%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$115,857.37	0.58%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$117,844.61	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,850.45	0.6%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$114,259.34	0.57%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$118,853.68	0.59%	0	\$0.00
	RENEW LENDING, INC	1	\$120,000.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$113,544.97	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$111,200.00	0.56%	0	\$0.00
	THE MORTGAGE OUTLET, INC	2	\$235,256.14	1.18%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$114,808.59	0.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,713.69	0.55%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$111,120.00	0.56%	0	\$0.00
	VANTAGESOUTH BANK	1	\$119,849.02	0.59%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$20,010,617.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCS60	GREEN TREE SERVICING LLC	25	\$5,777,366.76	95.77%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$255,000.00	4.23%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,032,366.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCS78	1ST PORTFOLIO LENDING CORPORATION	1	\$135,000.00	0.97%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$149,811.28	1.08%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$270,750.00	1.95%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$148,000.00	1.06%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$293,325.00	2.11%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$269,730.25	1.94%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$145,800.00	1.05%	0	\$0.00
	BERKSHIRE BANK	2	\$264,768.74	1.9%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$135,000.00	0.97%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,088.83	1.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,250.00	0.92%	0	\$0.00



	DREW MORTGAGE ASSOCIATES, INC	1	\$148,000.00	1.06%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$145,000.00	1.04%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$8,647,574.18	62.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$145,426.00	1.05%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$146,200.00	1.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$794,525.66	5.72%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$141,078.48	1.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$140,650.00	1.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$134,722.36	0.97%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$141,550.00	1.02%	0	\$0.00
	NORTHPOINTE BANK	1	\$132,832.67	0.96%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$142,324.79	1.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,900.00	0.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,000.00	0.99%	0	\$0.00
	STELLARONE BANK	1	\$134,834.01	0.97%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,400.00	1.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,838.96	0.92%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$126,350.00	0.91%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$150,000.00	1.1%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$13,899,731.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCS86	CAPITAL CENTER, LLC	1	\$228,000.00	8.11%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,337,317.07	83.11%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$247,000.00	8.78%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,812,317.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCS94	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$268,705.57	3.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,735.84	3.12%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$5,672,706.35	78.63%	0	\$0.00
	NETWORK FUNDING, LP	1	\$211,500.00	2.93%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$276,000.00	3.83%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$560,500.00	7.77%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,214,147.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSA1	BONDCORP REALTY SERVICES, INC	1	\$285,900.00	5.58%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$278,687.37	5.44%	0	\$0.00

	GREEN TREE SERVICING LLC	18	\$4,347,031.31	84.8%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$214,353.85	4.18%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,125,972.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSH6	1ST PORTFOLIO LENDING CORPORATION	1	\$357,060.42	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$1,201,900.00	0.8%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$175,500.00	0.12%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$395,775.00	0.26%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$412,250.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$205,485.00	0.14%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$263,349.46	0.18%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$280,250.00	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$400,000.00	0.27%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$662,818.00	0.44%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$172,300.00	0.11%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$282,100.00	0.19%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$386,000.00	0.26%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$208,737.05	0.14%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$275,200.00	0.18%	0	\$0.00
	BCB COMMUNITY BANK	1	\$248,000.00	0.16%	0	\$0.00
	BERKSHIRE BANK	6	\$1,663,790.16	1.11%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$523,000.00	0.35%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00
	C & F MORTGAGE CORPORATION	5	\$1,505,183.45	1%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$577,000.00	0.38%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$416,463.23	0.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$907,717.99	0.6%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$201,762.85	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$402,981.40	0.27%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	7	\$2,703,362.70	1.8%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$219,747.65	0.15%	0	\$0.00
	COLUMBIA STATE BANK	2	\$582,300.00	0.39%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$175,000.00	0.12%	0	\$0.00
	CONGRESSIONAL BANK	1	\$388,987.09	0.26%	0	\$0.00
	CS FINANCIAL, INC	3	\$1,084,501.78	0.72%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$544,000.00	0.36%	0	\$0.00
DIRECTORS FINANCIAL GROUP	7	\$1,943,029.83	1.29%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$194,771.06	0.13%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$169,600.00	0.11%	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$198,443.01	0.13%	0	\$0.00
EAGLEBANK	1	\$624,730.89	0.42%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$244,677.37	0.16%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$205,000.00	0.14%	0	\$0.00
ELLIOTT BAY MORTGAGE	1	\$195,000.00	0.13%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$522,000.00	0.35%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$766,596.14	0.51%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$239,886.69	0.16%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$350,000.00	0.23%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$478,597.10	0.32%	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC	1	\$194,400.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$159,267.37	0.11%	0	\$0.00
GOLDWATER BANK, N.A	1	\$251,750.00	0.17%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.14%	0	\$0.00
GREEN TREE SERVICING LLC	356	\$80,954,740.18	53.85%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$384,577.10	0.26%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$246,089.99	0.16%	0	\$0.00
HERITAGE OAKS BANK	1	\$250,998.05	0.17%	0	\$0.00
HIGHTECHLENDING INC	1	\$305,000.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	8	\$2,215,569.63	1.47%	0	\$0.00
HORIZON BANK, SSB	1	\$287,200.00	0.19%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$276,000.00	0.18%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$756,499.00	0.5%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$323,200.00	0.21%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$305,550.00	0.2%	0	\$0.00
KIEL MORTGAGE	1	\$284,750.00	0.19%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$500,167.00	0.33%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$153,750.00	0.1%	0	\$0.00

LUCEY MORTGAGE CORP	1	\$303,300.00	0.2%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$311,750.00	0.21%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,961,839.37	1.3%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$791,497.63	0.53%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00
MIDCOUNTRY BANK	1	\$189,905.00	0.13%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	2	\$505,900.00	0.34%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$299,700.00	0.2%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$326,000.00	0.22%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$169,500.00	0.11%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$232,000.00	0.15%	0	\$0.00
MORTGAGE MASTER, INC	6	\$1,509,922.51	1%	0	\$0.00
MORTGAGE TRUST, INC	1	\$308,750.00	0.21%	0	\$0.00
MSA MORTGAGE, LLC	3	\$854,768.22	0.57%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	5	\$1,440,490.37	0.96%	0	\$0.00
NETWORK FUNDING, LP	1	\$184,300.00	0.12%	0	\$0.00
NEW FED MORTGAGE, CORP	4	\$1,350,438.09	0.9%	0	\$0.00
NFM, INC	1	\$273,765.00	0.18%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$168,750.00	0.11%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$215,728.24	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,200.00	0.14%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$178,400.00	0.12%	0	\$0.00
OAKTREE FUNDING CORP	1	\$250,000.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,841,808.43	1.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$458,435.72	0.3%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$1,247,736.11	0.83%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$530,000.00	0.35%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$360,800.00	0.24%	0	\$0.00
PLAZA LOANS	1	\$559,295.44	0.37%	0	\$0.00
POLI MORTGAGE GROUP, INC	5	\$1,437,523.42	0.96%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$259,657.62	0.17%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$808,872.18	0.54%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$216,000.00	0.14%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$207,000.00	0.14%	0	\$0.00
RANDOLPH BANK & TRUST COMPANY	1	\$158,799.96	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$567,285.37	0.38%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$262,575.44	0.17%	0	\$0.00

	RENEW LENDING, INC	3	\$1,006,061.72	0.67%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$647,618.98	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,067,846.34	1.38%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$618,750.00	0.41%	0	\$0.00
	RMS & ASSOCIATES	1	\$247,000.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$327,239.00	0.22%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	2	\$377,474.00	0.25%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,309.60	0.15%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$219,729.49	0.15%	0	\$0.00
	SAGE BANK	3	\$927,594.96	0.62%	0	\$0.00
	SAN DIEGO FUNDING	1	\$376,200.00	0.25%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,000.00	0.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$196,000.00	0.13%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$385,100.00	0.26%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$599,400.00	0.4%	0	\$0.00
	STELLARONE BANK	1	\$186,000.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$321,414.00	0.21%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$261,000.00	0.17%	0	\$0.00
	THE BANK OF MAINE	2	\$394,170.93	0.26%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,270.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,548,327.96	1.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	2	\$388,300.00	0.26%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$198,440.70	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,611,676.55	1.74%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$1,089,494.65	0.72%	0	\$0.00
	VALLEY BANK	1	\$164,050.00	0.11%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$314,317.55	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$341,500.00	0.22%	0	\$0.00
<b>Total</b>		<b>594</b>	<b>\$150,346,344.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSJ2	ACCUNET MORTGAGE LLC	1	\$133,500.00	1.21%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$525,000.00	4.77%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$377,250.00	3.43%	0	\$0.00

	ANTHEM BANK & TRUST	1	\$169,771.01	1.54%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$289,012.17	2.63%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$260,000.00	2.36%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	2.72%	0	\$0.00
	D. L. EVANS BANK	1	\$283,920.00	2.58%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$361,600.00	3.28%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$190,568.00	1.73%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$204,000.00	1.85%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$5,062,508.28	45.98%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$347,531.24	3.16%	0	\$0.00
	MERIDIAN BANK	1	\$415,848.94	3.78%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$98,797.67	0.9%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$377,208.00	3.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,873.38	0.85%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$348,000.00	3.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$98,866.65	0.9%	0	\$0.00
	PREMIER BANK	1	\$123,200.00	1.12%	0	\$0.00
	RENEW LENDING, INC	1	\$100,000.00	0.91%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$238,000.00	2.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$236,000.00	2.14%	0	\$0.00
	VANTAGESOUTH BANK	1	\$95,864.74	0.87%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$175,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,009,320.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSSL7	1ST CONSTITUTION BANK	1	\$381,898.03	3.17%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$109,700.00	0.91%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$183,920.00	1.53%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	3.47%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$619,000.00	5.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$161,250.00	1.34%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$243,000.00	2.02%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	2.49%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$250,000.00	2.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$150,000.00	1.25%	0	\$0.00

	GREEN TREE SERVICING LLC	8	\$2,051,100.00	17.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$258,000.00	2.14%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$262,500.00	2.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$130,000.00	1.08%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$495,000.00	4.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$151,120.00	1.26%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$395,000.00	3.28%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$417,000.00	3.47%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$306,950.00	2.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,373,000.00	11.41%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	2	\$325,000.00	2.7%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$234,549.00	1.95%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	2	\$719,064.00	5.98%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$352,350.00	2.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$299,548.15	2.49%	0	\$0.00
	SAGE BANK	1	\$414,000.00	3.44%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$181,228.00	1.51%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$398,000.00	3.31%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$192,265.00	1.6%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,500.00	2.15%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,029,942.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSN3	ACADEMY MORTGAGE CORPORATION	1	\$91,567.37	0.24%	0	\$0.00
	AMERIS BANK	1	\$94,182.97	0.25%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$93,097.99	0.25%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$87,200.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$99,759.20	0.27%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$107,508.63	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$91,090.42	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$108,874.98	0.29%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$104,873.84	0.28%	0	\$0.00
	GREEN TREE SERVICING LLC	362	\$34,725,059.16	92.78%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$100,400.00	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,731.43	0.26%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$107,879.22	0.29%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$92,000.00	0.25%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$102,320.00	0.27%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.27%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$105,000.00	0.28%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$101,480.72	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$195,448.08	0.52%	0	\$0.00
	STELLARONE BANK	2	\$206,199.51	0.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$106,877.27	0.29%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$99,885.30	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$94,875.00	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$104,873.84	0.28%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$100,000.00	0.27%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,513.00	0.29%	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$37,427,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSP8	COAST 2 COAST FUNDING GROUP, INC	1	\$118,863.51	0.69%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$234,288.85	1.37%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$111,871.53	0.65%	0	\$0.00
	GREEN TREE SERVICING LLC	136	\$15,973,167.73	93.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$232,033.51	1.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,250.00	0.71%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,014.23	0.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$117,611.76	0.69%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,600.00	0.67%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$17,147,701.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSQ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,000.00	0.33%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$134,800.00	0.35%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$274,984.22	0.71%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$137,000.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$130,853.00	0.34%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$142,000.00	0.37%	0	\$0.00
		1	\$129,857.70	0.33%	0	\$0.00



	FIRST CENTENNIAL MORTGAGE CORPORATION					
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,858.47	0.32%	0	\$0.00
	GREEN TREE SERVICING LLC	248	\$33,782,411.84	87.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$139,489.82	0.36%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$129,522.76	0.33%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$130,500.00	0.34%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$148,700.00	0.38%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$132,842.00	0.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$400,301.21	1.03%	0	\$0.00
	MERIDIAN BANK	1	\$126,375.00	0.33%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$140,000.00	0.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$139,036.57	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$404,519.71	1.04%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$130,000.00	0.33%	0	\$0.00
	PLAZA LOANS	1	\$150,000.00	0.39%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$131,852.08	0.34%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$275,775.01	0.71%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$413,349.73	1.06%	0	\$0.00
	RMS & ASSOCIATES	2	\$274,750.00	0.71%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$286,317.38	0.74%	0	\$0.00
	VALLEY BANK	1	\$134,667.99	0.35%	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$38,812,764.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSR4	ACCUNET MORTGAGE LLC	1	\$189,100.00	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$393,300.00	0.49%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$538,607.12	0.67%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$336,000.00	0.42%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$349,500.00	0.44%	0	\$0.00
	AMERICASH	1	\$217,125.00	0.27%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$318,829.00	0.4%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$220,400.00	0.27%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$389,009.95	0.49%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$278,500.00	0.35%	0	\$0.00
	BERKSHIRE BANK	2	\$451,000.00	0.56%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$330,500.00	0.41%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$284,050.00	0.35%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,836.92	0.19%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$697,363.21	0.87%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$188,000.00	0.23%	0	\$0.00
	COLORADO CREDIT UNION	1	\$155,230.00	0.19%	0	\$0.00
	CS FINANCIAL, INC	3	\$1,433,398.59	1.79%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$614,193.60	0.77%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.37%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.44%	0	\$0.00
	EQUITY BANK	1	\$177,650.00	0.22%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.42%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$166,000.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$180,000.00	0.22%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$240,144.00	0.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$651,550.00	0.81%	0	\$0.00
	GREEN TREE SERVICING LLC	209	\$49,161,177.20	61.3%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$424,344.28	0.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,102,716.50	1.38%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$156,800.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,524.67	0.37%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$243,685.92	0.3%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,068,668.77	1.33%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$409,500.00	0.51%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$734,867.61	0.92%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,116,821.91	1.39%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$205,746.71	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.24%	0	\$0.00
	MERIDIAN BANK	2	\$465,000.00	0.58%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$516,900.00	0.64%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$535,000.00	0.67%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$327,000.00	0.41%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$325,930.00	0.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.52%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$429,800.00	0.54%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$623,387.86	0.78%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$415,800.00	0.52%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$165,000.00	0.21%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$723,088.05	0.9%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$465,164.02	0.58%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$165,889.00	0.21%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$220,500.00	0.27%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$255,000.00	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$718,889.00	0.9%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$344,000.00	0.43%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$161,250.00	0.2%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$210,500.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$185,261.22	0.23%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,144.02	0.26%	0	\$0.00
	SAN DIEGO FUNDING	1	\$449,459.30	0.56%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$438,799.71	0.55%	0	\$0.00
	SCENIC OAKS FUNDING	3	\$685,750.00	0.86%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	0.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK	9	\$2,446,029.03	3.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,072,354.49	1.34%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$376,360.00	0.47%	0	\$0.00
	VANTAGESOUTH BANK	1	\$192,263.30	0.24%	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$228,900.00	0.29%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$333,750.00	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$437,162.69	0.52%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$80,194,472.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSS2	ACCUNET MORTGAGE LLC	4	\$842,600.00	3.36%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$364,000.00	1.45%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$69,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$175,000.00	0.7%	0	\$0.00
	AMERICASH	1	\$216,000.00	0.86%	0	\$0.00
	AMERIS BANK	1	\$96,593.61	0.39%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	4	\$888,700.00	3.55%	0	\$0.00

	ATLANTIC HOME LOANS, INC	1	\$417,000.00	1.66%	0	\$0.00
	BANK OF ANN ARBOR	2	\$310,000.00	1.24%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$222,400.00	0.89%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$135,000.00	0.54%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$155,000.00	0.62%	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$493,000.00	1.97%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$148,800.00	0.59%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$103,573.05	0.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$504,400.00	2.01%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$254,900.00	1.02%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$96,000.00	0.38%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$399,000.00	1.59%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$500,000.00	2%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$200,000.00	0.8%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$172,267.83	0.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$152,500.00	0.61%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$6,060,043.87	24.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$268,000.00	1.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,777.61	0.46%	0	\$0.00
	HORIZON BANK, SSB	1	\$260,000.00	1.04%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$366,500.00	1.46%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$150,000.00	0.6%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$382,000.00	1.52%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$60,047.37	0.24%	0	\$0.00
	LEGACYTEXAS BANK	1	\$134,400.00	0.54%	0	\$0.00
	MERIDIAN BANK	2	\$238,420.00	0.95%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$168,000.00	0.67%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,400.00	0.9%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$144,450.00	0.58%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$220,576.79	0.88%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$165,000.00	0.66%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,216,000.00	4.85%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$637,400.00	2.54%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,300.00	0.91%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$409,200.00	1.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$332,400.00	1.33%	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$581,500.00	2.32%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$120,000.00	0.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$143,000.00	0.57%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$142,000.00	0.57%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$362,000.00	1.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	0.8%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$302,000.00	1.21%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,400.52	1.77%	0	\$0.00
	RMS & ASSOCIATES	1	\$44,100.00	0.18%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$127,000.00	0.51%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$350,000.00	1.4%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$240,000.00	0.96%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	3	\$412,500.00	1.65%	0	\$0.00
	THE BANK OF MAINE	1	\$53,000.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$728,547.32	2.91%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$61,800.00	0.25%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$181,600.00	0.72%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$821,100.00	3.28%	0	\$0.00
	VALLEY BANK	1	\$155,925.00	0.62%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	1.64%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$25,055,122.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCST0	DAS ACQUISITION COMPANY, LLC	1	\$74,000.00	0.45%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$45,000.00	0.27%	0	\$0.00
	GREEN TREE SERVICING LLC	237	\$15,772,622.60	96.13%	0	\$0.00
	MERIDIAN BANK	1	\$50,000.00	0.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$81,872.76	0.5%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$75,000.00	0.46%	0	\$0.00

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	THE FEDERAL SAVINGS BANK	2	\$152,979.65	0.93%	0	\$0.00
	VALLEY BANK	1	\$30,000.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$47,314.75	0.29%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$78,500.00	0.49%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$16,407,289.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSU7	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.75%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$105,333.31	0.79%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,605.96	0.75%	0	\$0.00
	GREEN TREE SERVICING LLC	125	\$12,071,098.32	90.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,700.00	0.74%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,601.89	0.75%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$109,400.00	0.82%	0	\$0.00
	NETWORK FUNDING, LP	1	\$95,000.00	0.72%	0	\$0.00
	RMS & ASSOCIATES	1	\$103,092.17	0.78%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.75%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.81%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$108,063.60	0.81%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$87,400.00	0.66%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$13,284,295.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSV5	GREEN TREE SERVICING LLC	7	\$1,088,581.40	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,088,581.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSW3	ACCUNET MORTGAGE LLC	2	\$378,400.00	2.68%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$140,300.00	0.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$142,436.52	1.01%	0	\$0.00
	GREEN TREE SERVICING LLC	70	\$12,449,607.69	88.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,652.34	1.08%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$125,000.00	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,135.87	1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$350,000.00	2.48%	0	\$0.00
	SAGE BANK	1	\$255,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$14,134,532.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSX1	BERKSHIRE BANK	1	\$84,567.37	2.1%	0	\$0.00
	GREEN TREE SERVICING LLC	58	\$3,881,585.66	96.53%	0	\$0.00

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		PRIORITY MORTGAGE CORP	1	\$54,864.25	1.37%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$4,021,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSY9		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$220,250.00	9.63%	0	\$0.00
		GREEN TREE SERVICING LLC	9	\$2,066,259.94	90.37%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,286,509.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSZ6		ALLIED FIRST BANK, SB	1	\$109,000.00	3.57%	0	\$0.00
		GREEN TREE SERVICING LLC	30	\$2,942,980.30	96.43%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,051,980.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCTA0		GREEN TREE SERVICING LLC	26	\$3,730,456.03	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,730,456.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCTB8		GREEN TREE SERVICING LLC	21	\$2,761,338.23	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,761,338.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCTE2		DORAL MORTGAGE LLC	37	\$3,512,317.38	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,512,317.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCTF9		DORAL MORTGAGE LLC	21	\$2,199,116.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,199,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCTN2		DORAL MORTGAGE LLC	46	\$6,781,365.06	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,781,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCTP7		DORAL MORTGAGE LLC	21	\$3,139,782.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,139,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUD2		RBS CITIZENS, NA	17	\$1,590,495.27	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,590,495.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUE0		RBS CITIZENS, NA	9	\$1,067,934.40	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,067,934.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUF7		RBS CITIZENS, NA	17	\$2,329,074.48	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,329,074.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUG5		RBS CITIZENS, NA	40	\$2,621,024.88	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,621,024.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUI3		RBS CITIZENS, NA	44	\$4,379,931.18	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,379,931.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XCUJ9	RBS CITIZENS, NA	38	\$4,510,922.07	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,510,922.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUK6	RBS CITIZENS, NA	47	\$6,517,899.15	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,517,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUL4	RBS CITIZENS, NA	31	\$5,023,561.51	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,023,561.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUM2	RBS CITIZENS, NA	4	\$1,016,650.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,016,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUN0	RBS CITIZENS, NA	5	\$1,104,807.42	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,104,807.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUP5	RBS CITIZENS, NA	21	\$1,189,077.75	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,189,077.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCXT4	CROWN MORTGAGE COMPANY	10	\$1,526,197.20	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,526,197.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCXU1	CROWN MORTGAGE COMPANY	8	\$1,526,949.09	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,526,949.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2A7	1ST PRIORITY MORTGAGE, INC	1	\$111,717.61	0.36%	0	\$0.00
	ACOPIA LLC	1	\$142,000.00	0.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$267,273.26	0.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$140,930.46	0.45%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$113,719.09	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,351.83	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$146,000.00	0.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,320.07	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.37%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$118,350.00	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$145,950.00	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,200.00	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,552.59	0.41%	0	\$0.00
		1	\$111,459.59	0.36%	0	\$0.00



ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM						
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,942.75	0.45%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$129,821.87	0.41%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,859.08	0.36%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$131,329.56	0.42%	0	\$0.00	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$131,833.93	0.42%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$268,385.60	0.86%	0	\$0.00	
BNC NATIONAL BANK	1	\$126,888.16	0.4%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$132,732.79	0.42%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$138,225.87	0.44%	0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,920.00	0.43%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,788.98	0.42%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$133,215.27	0.42%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$620,051.03	1.98%	0	\$0.00	
EMC HOLDINGS LLC	2	\$269,295.85	0.86%	0	\$0.00	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$144,817.57	0.46%	0	\$0.00	
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$111,150.00	0.35%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$261,339.59	0.83%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,849.02	0.38%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$146,400.00	0.47%	0	\$0.00	
FIRST COUNTY BANK	1	\$136,455.10	0.44%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.45%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,535.76	0.35%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$119,250.00	0.38%	0	\$0.00	
FM LENDING SERVICES LLC	1	\$141,821.34	0.45%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$147,725.00	0.47%	0	\$0.00	
GENEQUITY MORTGAGE INC	1	\$147,064.73	0.47%	0	\$0.00	

	GEORGETOWN MORTGAGE LLC	1	\$131,833.93	0.42%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$112,860.00	0.36%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$127,677.28	0.41%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,216.36	0.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$140,758.92	0.45%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$234,949.14	0.75%	0	\$0.00
	GVC MORTGAGE, INC	1	\$132,782.73	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$260,980.82	0.83%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$131,667.20	0.42%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$112,715.10	0.36%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$120,498.20	0.38%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$119,050.03	0.38%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$111,376.45	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,320.71	0.45%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$123,000.00	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	111	\$14,194,757.03	45.25%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$150,000.00	0.48%	0	\$0.00
	LENDING PARTNERS, LLC	1	\$149,227.29	0.48%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$118,500.47	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,666.63	0.4%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$252,462.93	0.8%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$111,958.96	0.36%	0	\$0.00
	MORTGAGE 1 INC	3	\$365,475.28	1.17%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$119,697.44	0.38%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$121,846.51	0.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$260,421.93	0.83%	0	\$0.00
	MORTGAGE MASTER, INC	5	\$645,841.38	2.06%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$252,178.37	0.8%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$259,738.08	0.83%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$124,800.00	0.4%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$272,664.68	0.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$277,999.80	0.89%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$124,000.00	0.4%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$134,500.00	0.43%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$147,880.45	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$123,843.99	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$253,477.23	0.81%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,809.37	0.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$277,300.67	0.88%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$135,000.00	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$269,083.97	0.86%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,800.00	0.44%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$129,672.24	0.41%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$110,863.52	0.35%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,029.90	0.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,295.94	0.39%	0	\$0.00
	RPM MORTGAGE INC	1	\$124,684.84	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$127,178.54	0.41%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$128,338.33	0.41%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$139,823.86	0.45%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$137,652.06	0.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$116,759.54	0.37%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$145,000.00	0.46%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$116,100.00	0.37%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$143,728.93	0.46%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$145,616.56	0.46%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$123,344.62	0.39%	0	\$0.00

	THE MORTGAGE COMPANY	1	\$128,674.74	0.41%	0	\$0.00
	THE MORTGAGE FIRM, INC. CORPORATION	1	\$118,600.59	0.38%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,343.56	0.35%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$125,283.33	0.4%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$124,842.73	0.4%	0	\$0.00
	VIP MORTGAGE INC	1	\$134,500.00	0.43%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$119,805.14	0.38%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.4%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$282,652.07	0.9%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$143,269.52	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$145,232.90	0.46%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$31,366,436.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2B5	BELL STATE BANK & TRUST	1	\$137,651.81	13.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,674.74	13.11%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$139,823.86	13.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,815.57	14.91%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$149,811.28	14.91%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$149,811.28	14.91%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$146,039.25	14.54%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,004,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2C3	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$122,256.30	1.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.91%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,044.92	1.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,787.93	1.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$124,220.37	1.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$5,612,401.78	74.1%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$140,000.00	1.85%	0	\$0.00
		1	\$131,852.09	1.74%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,472.70	1.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,164.69	1.88%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$124,360.50	1.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,241.25	1.83%	0	\$0.00
	PROSPERITY BANK	1	\$126,960.88	1.68%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$126,847.12	1.67%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$110,273.37	1.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,638.50	1.85%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,574,022.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2D1	JPMORGAN CHASE BANK, N.A	9	\$2,054,867.99	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,054,867.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2E9	JPMORGAN CHASE BANK, N.A	15	\$3,503,257.16	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,503,257.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2F6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$243,713.53	8.46%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$176,052.50	6.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$202,767.15	7.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,496,700.69	51.97%	0	\$0.00
	LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,000.00	6.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,735.22	6.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,788.67	6.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$185,083.34	6.44%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,879,841.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2G4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,712.15	4.18%	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION	1	\$76,279.19	5.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,051,572.49	71.19%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$79,679.45	5.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,275.04	5.5%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO NA A NATIONAL BANK	1	\$49,797.22	3.37%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$76,887.17	5.21%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,477,202.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2H2	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,000.00	3.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$1,987,975.11	87.31%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$60,000.00	2.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,894.32	3.68%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$59,927.91	2.64%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,276,797.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2J8	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$59,779.73	1.53%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,000.00	1.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	61	\$3,787,977.78	96.71%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,916,757.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2K5	ACOPIA LLC	1	\$103,369.79	0.89%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,872.93	0.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$89,886.77	0.77%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$102,271.16	0.88%	0	\$0.00
	BANK OF ENGLAND	1	\$105,367.26	0.9%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$106,400.00	0.91%	0	\$0.00
	CENDERA FUNDING INC	1	\$100,000.00	0.86%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$98,650.65	0.85%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$93,500.00	0.8%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$108,862.86	0.93%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,624.50	0.86%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$103,789.25	0.89%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$97,077.71	0.83%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,391.18	0.74%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$101,742.83	0.87%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,500.00	0.81%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$86,291.30	0.74%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,794.29	0.86%	0	\$0.00
GUARANTEED RATE, INC	1	\$107,115.06	0.92%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00	0.82%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$96,952.87	0.83%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$201,146.62	1.73%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$107,118.12	0.92%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$174,111.00	1.49%	0	\$0.00
JPMORGAN CHASE BANK, N.A	62	\$6,219,798.85	53.38%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,368.53	0.9%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$102,000.00	0.88%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$89,886.77	0.77%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$102,800.00	0.88%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$110,000.00	0.94%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$99,624.50	0.86%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$101,871.67	0.87%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$99,874.18	0.86%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$105,866.63	0.91%	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$96,780.86	0.83%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,148.68	1.75%	0	\$0.00

	PARAGON HOME LOANS, INC	1	\$93,600.00	0.8%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$89,187.65	0.77%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$99,900.00	0.86%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,477.20	0.84%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$192,410.56	1.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$94,779.60	0.81%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$109,800.00	0.94%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$93,721.86	0.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$208,487.36	1.79%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$96,178.84	0.83%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$88,888.02	0.76%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$91,005.35	0.78%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,777.16	0.86%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$97,876.71	0.85%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$11,650,947.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2L3	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$86,799.97	1.88%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$87,750.00	1.9%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$86,305.43	1.87%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$97,884.94	2.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$3,462,718.38	75.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$93,642.47	2.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$94,396.56	2.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$109,600.00	2.37%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$97,815.02	2.12%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,883.00	2.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,200.00	2.24%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$104,800.00	2.27%	0	\$0.00
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$88,405.38	1.91%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,615,201.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XD2M1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,602.73	0.7%	0	\$0.00
	ACOPIA LLC	1	\$164,787.61	0.73%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$169,340.00	0.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,093.74	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.78%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$167,788.63	0.75%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,980.47	0.74%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$174,679.95	0.78%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,800.00	0.73%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$171,516.48	0.76%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$161,800.81	0.72%	0	\$0.00
	COMMERCE MORTGAGE	1	\$165,600.00	0.74%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$163,793.67	0.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$159,798.69	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$326,990.62	1.46%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$457,319.50	2.04%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$163,875.00	0.73%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$156,003.48	0.69%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$153,700.00	0.68%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$168,199.84	0.75%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$154,810.00	0.69%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$153,806.24	0.69%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$334,503.62	1.49%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$167,087.26	0.74%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$166,155.00	0.74%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,616.78	0.68%	0	\$0.00
		2	\$336,201.93	1.5%	0	\$0.00

FIRST REPUBLIC MORTGAGE CORPORATION						
GARDNER FINANCIAL SERVICES LTD	1	\$161,201.93	0.72%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$149,816.27	0.67%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$163,553.97	0.73%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,286.77	0.7%	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$161,411.18	0.72%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$320,870.79	1.43%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$169,786.12	0.76%	0	\$0.00	
HOMEBANC N.A. A NATIONAL ASSOCIATION	1	\$170,784.86	0.76%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,000.00	0.69%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$159,596.59	0.71%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$331,958.63	1.48%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,631.27	0.77%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	55	\$8,945,374.48	39.84%	0	\$0.00	
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$163,400.00	0.73%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$151,329.36	0.67%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,150.00	0.76%	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$156,552.79	0.7%	0	\$0.00	
MNET MORTGAGE CORP	1	\$159,094.95	0.71%	0	\$0.00	
MORTGAGE 1 INC	1	\$167,793.43	0.75%	0	\$0.00	
MORTGAGE ASSOCIATES, INC	1	\$171,783.60	0.77%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$174,799.26	0.78%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$150,622.25	0.67%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$333,969.55	1.49%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,784.85	0.76%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,750.00	0.7%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$161,796.18	0.72%	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORP	1	\$172,000.00	0.77%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$837,335.54	3.73%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$163,586.52	0.73%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$159,968.44	0.71%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$169,781.17	0.76%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$163,793.67	0.73%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$169,618.00	0.76%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$171,783.60	0.77%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$317,981.34	1.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$321,244.01	1.43%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$152,625.00	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY, LLC	1	\$150,658.99	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,838.68	0.68%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,165.28	0.7%	0	\$0.00
	VIP MORTGAGE INC	1	\$157,298.44	0.7%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,807.50	0.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$22,450,437.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2N9	BELL STATE BANK & TRUST	2	\$331,482.42	6.09%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,000.00	3.03%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$153,200.00	2.81%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$154,809.42	2.84%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$330,382.72	6.07%	0	\$0.00

	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$175,000.00	3.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,287.90	3.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	2.94%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	3.21%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$164,792.40	3.03%	0	\$0.00
	GUARANTEED RATE, INC	1	\$166,299.94	3.05%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,571.39	3.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$162,195.67	2.98%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$153,811.47	2.83%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPNY	1	\$172,464.07	3.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,224.47	2.81%	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$170,784.85	3.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,500.00	3.11%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$168,199.84	3.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$172,065.08	3.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,680.94	5.95%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,789.89	3.06%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$174,779.83	3.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,001.80	2.96%	0	\$0.00
	VERITAS FUNDING LLC	1	\$156,552.79	2.88%	0	\$0.00
	VIP MORTGAGE INC	2	\$333,494.00	6.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP	1	\$164,797.12	3.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,795.89	3.05%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$156,806.95	2.89%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,443,770.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XD2P4	JPMORGAN CHASE BANK, N.A	6	\$952,840.00	85.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$167,100.00	14.92%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,119,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2Q2	JPMORGAN CHASE BANK, N.A	12	\$1,600,071.80	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,600,071.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2R0	JPMORGAN CHASE BANK, N.A	24	\$1,682,974.48	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,682,974.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2S8	JPMORGAN CHASE BANK, N.A	9	\$1,120,477.39	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,120,477.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2T6	JPMORGAN CHASE BANK, N.A	10	\$1,280,002.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,280,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2U3	JPMORGAN CHASE BANK, N.A	17	\$1,689,953.20	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,689,953.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2V1	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$240,110.66	12.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,528.50	12.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,496,488.88	75.12%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,992,128.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2W9	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$129,650.52	2.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$5,213,804.13	97.57%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,343,454.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2X7	AMERICAN EQUITY MORTGAGE, INC	1	\$122,200.00	0.55%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,715.52	0.51%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$127,291.48	0.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	168	\$21,707,434.35	98.36%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$22,068,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2Y5	JPMORGAN CHASE BANK, N.A	6	\$1,130,735.66	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,130,735.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2Z2	JPMORGAN CHASE BANK, N.A	7	\$1,483,179.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,483,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3A6	JPMORGAN CHASE BANK, N.A	8	\$1,910,896.00	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,910,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3B4	JPMORGAN CHASE BANK, N.A		7	\$1,421,467.39	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,421,467.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3C2	JPMORGAN CHASE BANK, N.A		9	\$1,991,993.03	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,991,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3D0	JPMORGAN CHASE BANK, N.A		26	\$1,921,981.27	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,921,981.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3E8	JPMORGAN CHASE BANK, N.A		224	\$15,665,202.18	100%	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$15,665,202.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3F5	JPMORGAN CHASE BANK, N.A		46	\$4,368,360.69	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,368,360.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3G3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		1	\$86,298.52	0.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		134	\$12,829,256.16	99.33%	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$12,915,554.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3H1	CHURCHILL MORTGAGE CORPORATION		1	\$160,303.36	2.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		41	\$6,669,336.14	97.65%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,829,639.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3J7	JPMORGAN CHASE BANK, N.A		32	\$6,720,467.65	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,720,467.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3K4	JPMORGAN CHASE BANK, N.A		78	\$19,600,594.69	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$19,600,594.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3L2	AMERICAN EQUITY MORTGAGE, INC		1	\$251,222.83	1.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION		1	\$190,905.61	0.83%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION		1	\$246,753.29	1.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC		1	\$404,195.71	1.75%	0	\$0.00
	CAPSTAR LENDING, LLC		1	\$299,548.15	1.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P		1	\$356,919.92	1.55%	0	\$0.00
	CERTUSBANK, N.A		1	\$356,821.49	1.54%	0	\$0.00
			1	\$240,272.89	1.04%	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION					
	FIRST CHOICE LOAN SERVICES, INC	1	\$261,305.84	1.13%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$386,880.92	1.67%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$296,945.03	1.29%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$200,991.77	0.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	58	\$14,154,745.89	61.28%	0	\$0.00
	KEY MORTGAGE SERVICES ,INC., A CORPORATION	1	\$156,076.77	0.68%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$386,068.90	1.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$298,875.42	1.29%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$132,295.99	0.57%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,327,835.60	5.75%	0	\$0.00
	NJ LENDERS CORP	1	\$124,807.54	0.54%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$403,558.04	1.75%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,383.21	0.86%	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,166,552.17	5.05%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,978.54	1.8%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$315,288.80	1.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$143,347.29	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIABILITY COMPANY	1	\$240,649.91	1.04%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$139,285.80	0.6%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$23,097,513.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3M0	BERKSHIRE BANK	1	\$415,741.90	5.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$408,983.08	5.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$413,947.33	5.47%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$174,885.78	2.31%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,871.62	3.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,351,459.11	44.29%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$172,478.06	2.28%	0	\$0.00
	NJ LENDERS CORP	1	\$275,366.70	3.64%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$395,403.56	5.23%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$198,393.47	2.62%	0	\$0.00
	STERLING NATIONAL BANK	1	\$322,014.26	4.26%	0	\$0.00
		1	\$358,316.51	4.74%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK					
	THE BUSINESS BANK	1	\$297,100.94	3.93%	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$236,643.05	3.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$249,623.46	3.29%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,567,228.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3N8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$246,950.10	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$159,389.83	0.49%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$259,266.06	0.79%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$271,641.82	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL	1	\$295,610.21	0.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$235,348.55	0.72%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$191,741.37	0.58%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,901.11	0.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$259,757.49	0.79%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$523,784.97	1.59%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,850.90	0.51%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,450.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,897.70	1.27%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$581,210.97	1.77%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$151,295.92	0.46%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$378,997.32	1.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	100	\$23,010,289.85	70.05%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$457,146.88	1.39%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$197,000.00	0.6%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,000.00	0.44%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$326,800.00	0.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$205,282.74	0.62%	0	\$0.00



	CORPORATION, AN ARIZONA CORPORATION					
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,609.60	0.81%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,454.45	1.23%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$407,412.15	1.24%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$173,271.53	0.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$232,080.00	0.71%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$284,598.44	0.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$247,174.08	0.75%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$249,670.79	0.76%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,612.85	0.89%	0	\$0.00
	TOWNEBANK	1	\$344,502.92	1.05%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$386,976.20	1.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$231,720.72	0.71%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$195,741.90	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,017.99	0.76%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$32,850,457.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3P3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$594,216.47	0.21%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$728,627.16	0.26%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$225,702.39	0.08%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$260,393.75	0.09%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$349,139.63	0.13%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,583,185.87	0.57%	0	\$0.00
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$416,425.49	0.15%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$290,807.75	0.11%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$240,667.96	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$248,000.00	0.09%	0	\$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$576,462.97	0.21%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$961,719.29	0.35%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,754,737.91	0.63%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$416,438.29	0.15%	0	\$0.00
	ALL HOME LENDING INC	3	\$804,216.22	0.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$629,987.50	0.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$628,751.82	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$398,462.54	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$415,848.94	0.15%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$805,101.99	0.29%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,572.02	0.12%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$245,336.06	0.09%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$319,559.12	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$563,210.99	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$316,409.34	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$510,068.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$949,899.88	0.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,438.29	0.15%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$270,056.91	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$400,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$375,493.52	0.14%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$408,918.16	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$1,079,311.55	0.39%	0	\$0.00
		3	\$869,508.85	0.31%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY					
	ATLANTIC HOME LOANS, INC	2	\$667,868.51	0.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$396,000.00	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$330,763.86	0.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$628,662.89	0.23%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$367,515.40	0.13%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,869,396.82	0.68%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$601,668.15	0.22%	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$249,663.25	0.09%	0	\$0.00
	AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.15%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,361.44	0.09%	0	\$0.00
	AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$216,080.00	0.08%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$913,571.56	0.33%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$629,040.15	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$318,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$199,736.63	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$443,238.94	0.16%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$199,460.21	0.07%	0	\$0.00
	BAY BANK FSB	1	\$279,261.18	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,984,601.86	0.72%	0	\$0.00
	BERKSHIRE BANK	2	\$519,296.67	0.19%	0	\$0.00
	BNC NATIONAL BANK	3	\$911,271.51	0.33%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,983.35	0.11%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,087,364.46	0.39%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$250,000.00	0.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$427,422.51	0.15%	0	\$0.00

	CAMBRIDGE SAVINGS BANK	2	\$537,877.05	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$573,127.55	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$351,028.36	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$257,660.25	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$599,585.14	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$295,592.19	0.11%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$221,326.47	0.08%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$882,640.68	0.32%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$970,351.82	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$304,900.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,121,887.68	0.41%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$416,450.87	0.15%	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,502,532.03	0.54%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	4	\$1,006,158.37	0.36%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$194,473.70	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	9	\$2,621,550.23	0.95%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$195,270.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$416,450.87	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$464,000.00	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	0.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$247,174.07	0.09%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.14%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$349,517.79	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$832,889.16	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,065,221.29	0.38%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$293,400.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$249,563.37	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$385,767.78	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$3,078,242.20	1.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L P	1	\$413,288.81	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$284,230.80	0.1%	0	\$0.00
		1	\$294,403.27	0.11%	0	\$0.00

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$415,874.53	0.15%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$374,985.20	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$1,406,759.04	0.51%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$4,376,127.74	1.58%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$271,249.18	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,536.63	0.12%	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$821,091.47	0.3%	0	\$0.00
	EMC HOLDINGS LLC	6	\$2,202,295.75	0.8%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$321,928.79	0.12%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	3	\$1,111,950.87	0.4%	0	\$0.00
	F&M BANK	2	\$717,000.00	0.26%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	4	\$1,334,919.74	0.48%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$279,622.83	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,586,144.07	0.57%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$516,805.28	0.19%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.15%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$894,512.29	0.32%	0	\$0.00
	FIRST BANK	1	\$300,704.44	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,229,446.52	0.44%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$416,438.29	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$253,664.08	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$416,438.29	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$359,493.21	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$414,833.01	0.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	3	\$659,471.02	0.24%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.07%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$765,438.78	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$975,781.21	0.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$579,711.50	0.21%	0	\$0.00

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,848.94	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,945,216.76	0.7%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$549,015.40	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,621.60	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$370,671.41	0.13%	0	\$0.00
FIRSTBANK	2	\$668,176.16	0.24%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$267,639.00	0.1%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$274,500.00	0.1%	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,450.87	0.15%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	2	\$632,201.68	0.23%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$389,063.23	0.14%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$873,142.28	0.32%	0	\$0.00
GLACIER BANK	3	\$544,858.61	0.2%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$530,404.94	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,679.15	0.12%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$285,215.07	0.1%	0	\$0.00
GTL INVESTMENTS, INC	1	\$271,265.88	0.1%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$415,874.53	0.15%	0	\$0.00
GUARANTEED RATE INC	1	\$411,956.80	0.15%	0	\$0.00
GUARANTEED RATE, INC	3	\$885,382.09	0.32%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$289,118.77	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,689,879.26	1.69%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$274,637.87	0.1%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$249,663.25	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$307,594.41	0.11%	0	\$0.00
HANCOCK BANK	1	\$327,558.17	0.12%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	2	\$784,953.01	0.28%	0	\$0.00
HOME MORTGAGE ASSURED	2	\$632,850.11	0.23%	0	\$0.00

	CORPORATION					
	HOME SAVINGS & TRUST MORTGAGE	6	\$2,200,040.53	0.79%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$199,736.62	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$3,586,341.97	1.3%	0	\$0.00
	HOMEBANC N.A. A NATIONAL ASSOCIATION	1	\$312,298.77	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$310,091.12	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$259,143.40	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$814,744.81	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,199.10	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$356,375.00	0.13%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$303,197.86	0.11%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$350,000.00	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$233,600.00	0.08%	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$416,438.29	0.15%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,257.73	0.09%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$329,964.91	0.12%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$278,124.85	0.1%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$389,462.68	0.14%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$627,073.02	0.23%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$325,171.23	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$11,730,970.44	4.24%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$399,473.26	0.14%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$219,392.72	0.08%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$363,270.99	0.13%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$224,696.92	0.08%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$386,577.27	0.14%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$335,547.40	0.12%	0	\$0.00

	LEADER MORTGAGE COMPANY, INC	4	\$1,132,953.60	0.41%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,007,214.62	0.36%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,525.05	0.06%	0	\$0.00
	LENDERFI INC	1	\$408,000.00	0.15%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$366,400.00	0.13%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$370,350.92	0.13%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$204,730.05	0.07%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,148,873.49	0.41%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$275,636.54	0.1%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,340.35	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,583.87	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$678,158.94	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$626,058.48	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$273,027.67	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,186,841.75	0.43%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$779,821.74	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$584,129.77	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$334,116.05	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$416,450.87	0.15%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$219,696.90	0.08%	0	\$0.00
	MILEND, INC	1	\$323,773.08	0.12%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$369,512.76	0.13%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$369,512.76	0.13%	0	\$0.00
	MLD MORTGAGE INC	1	\$300,000.00	0.11%	0	\$0.00
	MONARCH BANK	1	\$309,192.30	0.11%	0	\$0.00
	MORTGAGE 1 INC	3	\$834,416.50	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$416,438.29	0.15%	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$307,095.07	0.11%	0	\$0.00



	MORTGAGE ASSOCIATES, INC	1	\$416,425.49	0.15%	0	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$413,342.47	0.15%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$304,598.36	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$463,021.66	0.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$477,065.22	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,975,520.99	0.71%	0	\$0.00
	MORTGAGE MASTER INC	3	\$954,940.82	0.34%	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$723,533.36	0.26%	0	\$0.00
	MORTGAGE MASTER, INC	32	\$10,504,707.17	3.79%	0	\$0.00
	MORTGAGE MASTER, PACIFIC	1	\$414,200.00	0.15%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$278,109.61	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$416,438.29	0.15%	0	\$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$502,725.86	0.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$347,520.55	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$945,079.12	0.34%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$274,274.38	0.1%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$974,189.50	0.35%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,753.75	0.07%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$274,629.57	0.1%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$320,000.00	0.12%	0	\$0.00
	NFM INC., A MARYLAND CORPORATION	1	\$299,595.89	0.11%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	NJ LENDERS CORP	10	\$3,203,114.40	1.16%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$317,581.24	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$931,798.40	0.34%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$889,601.79	0.32%	0	\$0.00
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	2	\$564,481.49	0.2%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$373,008.16	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$476,512.91	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$198,820.01	0.07%	0	\$0.00
		1	\$213,185.99	0.08%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,965.32	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$285,000.00	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$992,526.01	0.36%	0	\$0.00
	OPES ADVISORS, INC	2	\$753,913.19	0.27%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$619,638.29	0.22%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$278,900.00	0.1%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$429,260.28	0.16%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$416,438.29	0.15%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$405,041.19	0.15%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$349,033.88	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$843,815.90	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$524,090.94	0.19%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$355,531.20	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$948,266.43	0.34%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$321,151.54	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	6	\$1,888,320.96	0.68%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$306,987.82	0.11%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$202,000.00	0.07%	0	\$0.00
	PERL MORTGAGE INC	1	\$287,121.41	0.1%	0	\$0.00
	PERL MORTGAGE, INC	4	\$1,067,967.78	0.39%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$675,752.25	0.24%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,872,475.28	1.04%	0	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$259,641.79	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,450,947.99	0.52%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.11%	0	\$0.00

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$766,950.87	0.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,586.51	0.11%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$404,391.77	0.15%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$416,450.87	0.15%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,450.87	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,034,187.95	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,755,820.85	0.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$339,542.01	0.12%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$240,597.87	0.09%	0	\$0.00
	POLI MORTGAGE GROUP, INC	9	\$3,049,580.99	1.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$406,125.55	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$467,975.06	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,450.87	0.15%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$223,745.00	0.08%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$417,000.00	0.15%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$633,455.35	0.23%	0	\$0.00
	PULASKI BANK	2	\$832,296.68	0.3%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$716,828.75	0.26%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$535,150.38	0.19%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$448,045.13	0.16%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$378,550.85	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,000.00	0.07%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	6	\$1,974,172.93	0.71%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$1,174,427.39	0.42%	0	\$0.00
		2	\$513,489.39	0.19%	0	\$0.00

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY						
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$182,364.18	0.07%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$367,119.92	0.13%	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$343,000.00	0.12%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMAPANY	1	\$296,000.00	0.11%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$680,800.00	0.25%	0	\$0.00	
ROCKLAND TRUST COMPANY	2	\$677,849.78	0.24%	0	\$0.00	
RPM MORTGAGE INC	12	\$4,074,598.71	1.47%	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,451,607.20	0.52%	0	\$0.00	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,021,682.30	0.37%	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,175,939.42	0.79%	0	\$0.00	
RPM MORTGAGE, INC	4	\$1,547,969.55	0.56%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$7,173,424.46	2.59%	0	\$0.00	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$365,870.86	0.13%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC	2	\$805,913.55	0.29%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$825,602.76	0.3%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$416,450.87	0.15%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,853.15	0.24%	0	\$0.00	
SAN DIEGO FUNDING	1	\$274,637.87	0.1%	0	\$0.00	
SANDY SPRING BANK	1	\$359,272.71	0.13%	0	\$0.00	
SEMPER HOME LOANS, INC	1	\$333,000.00	0.12%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,700.00	0.08%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$299,008.40	0.11%	0	\$0.00	

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$416,450.87	0.15%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,874.53	0.15%	0	\$0.00
SIMONICH CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
SIRVA MORTGAGE INC	1	\$224,392.73	0.08%	0	\$0.00
SIRVA MORTGAGE, INC	12	\$4,089,033.58	1.48%	0	\$0.00
SOUND MORTGAGE INC	1	\$415,874.53	0.15%	0	\$0.00
STEWART INVESTMENTS, INC	2	\$808,429.62	0.29%	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$335,072.52	0.12%	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,382,099.41	0.5%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$636,111.61	0.23%	0	\$0.00
STIFEL BANK AND TRUST	1	\$623,274.79	0.23%	0	\$0.00
SULLIVAN FINANCIAL SERVICES A CORPORATION	1	\$402,111.78	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,531,665.25	0.55%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$958,430.39	0.35%	0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$216,704.68	0.08%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$299,604.94	0.11%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,706,686.42	0.62%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$271,641.82	0.1%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$204,932.74	0.07%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$171,872.96	0.06%	0	\$0.00
THE BUSINESS BANK	1	\$245,918.53	0.09%	0	\$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$311,176.74	0.11%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO COMPANY	1	\$315,583.87	0.11%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$201,815.75	0.07%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$411,881.89	0.15%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$411,457.46	0.15%	0	\$0.00
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$399,461.19	0.14%	0	\$0.00

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$479,277.49	0.17%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC. A CORPORATION	1	\$347,573.69	0.13%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$315,871.50	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$675,901.60	0.24%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.15%	0	\$0.00
TOWNSTONE FINANCIAL INC	2	\$726,582.43	0.26%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$416,450.87	0.15%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$224,690.02	0.08%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$264,511.52	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$2,299,442.53	0.83%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$183,358.23	0.07%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$319,155.64	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$1,059,642.38	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,195,212.97	0.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,142.32	0.11%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,016,684.79	0.37%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$311,457.11	0.11%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$279,631.28	0.1%	0	\$0.00
VECTRA BANK COLORADO NA	1	\$377,005.45	0.14%	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$219,419.49	0.08%	0	\$0.00
VERITAS FUNDING LLC	1	\$287,620.75	0.1%	0	\$0.00
VERITAS FUNDING, LLC	1	\$284,028.14	0.1%	0	\$0.00
VIP MORTGAGE INC	1	\$228,946.11	0.08%	0	\$0.00
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$399,473.26	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$703,009.41	0.25%	0	\$0.00

	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,501.60	0.13%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$621,457.46	0.22%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$845,650.34	0.31%	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$537,287.49	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$217,000.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$272,861.58	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$416,425.49	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,000,068.47	0.36%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,217.30	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,528.54	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,097.95	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$1,245,226.13	0.45%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$235,674.85	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$254,664.20	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$264,651.03	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$279,632.33	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$378,951.07	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,350,135.29	0.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$412,029.92	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$759,976.93	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	2	\$602,349.26	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$4,985,397.47	1.86%	0	\$0.00
<b>Total</b>		<b>855</b>	<b>\$276,879,876.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3Q1		1	\$239,997.67	0.09%	0	\$0.00

	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION					
	ACOPIA LLC A CORPORATION	1	\$175,802.78	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$433,117.93	0.16%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$176,985.00	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$307,204.05	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,463.23	0.15%	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.15%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$425,264.61	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$245,740.44	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$181,940.13	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$573,510.95	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$984,326.58	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$355,042.39	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,882.43	0.08%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$325,180.88	0.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$285,656.36	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,512.14	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$432,389.36	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$251,682.95	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$228,921.37	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,324,482.54	0.49%	0	\$0.00



	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	1	\$269,494.76	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$198,300.20	0.07%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$222,000.00	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC	14	\$3,708,919.88	1.36%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$353,667.48	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$312,709.60	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$635,309.81	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$204,742.08	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$239,618.14	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$287,487.85	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$248,586.85	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$208,237.12	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$710,345.89	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$591,770.11	0.22%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$415,464.51	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$802,181.46	0.29%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,236.69	0.09%	0	\$0.00
	BANK OF ENGLAND	2	\$503,366.02	0.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$1,291,659.84	0.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$256,804.90	0.09%	0	\$0.00
	BLAIR SERVICES OF AMERICA INC	1	\$303,617.52	0.11%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,350,241.62	0.5%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,966.13	0.07%	0	\$0.00
	BOFI FEDERAL BANK	1	\$395,556.26	0.15%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$270,051.94	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$354,543.03	0.13%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$368,435.87	0.14%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$815,772.34	0.3%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P	1	\$199,748.38	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,156.77	0.11%	0	\$0.00
	CENDERA FUNDING INC	6	\$1,215,954.91	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,039,707.59	0.38%	0	\$0.00
	CITY BANK MORTGAGE	1	\$215,650.00	0.08%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$396,988.33	0.15%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$403,242.03	0.15%	0	\$0.00
	COMMERCE MORTGAGE	1	\$365,029.52	0.13%	0	\$0.00
	CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$217,462.83	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$743,516.36	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$91,666.97	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$185,361.09	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$310,999.16	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$248,743.78	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$893,411.70	0.33%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$890,132.26	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$225,150.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,416,596.68	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$294,776.06	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$538,351.13	0.2%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$374,538.51	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$717,726.49	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$906,275.63	0.33%	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$199,484.11	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,727.93	0.08%	0	\$0.00
	EMC HOLDINGS LLC	1	\$246,277.49	0.09%	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$966,475.35	0.36%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$340,000.00	0.12%	0	\$0.00
		1	\$304,716.14	0.11%	0	\$0.00

ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP						
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,279,459.98	0.47%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,403,005.92	1.25%	0	\$0.00	
FARMERS & STOCKMENS BANK	1	\$311,207.97	0.11%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$292,662.80	0.11%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,241,539.83	0.46%	0	\$0.00	
FEARON FINANCIAL, LLC	1	\$182,400.00	0.07%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$237,101.19	0.09%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$329,235.25	0.12%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,211.26	0.08%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$239,997.67	0.09%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,692.41	0.09%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,094,991.10	0.4%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,229,291.81	0.45%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$292,123.48	0.11%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$275,500.00	0.1%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$182,360.27	0.07%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$233,410.01	0.09%	0	\$0.00	
FM LENDING SERVICES LLC	1	\$247,687.98	0.09%	0	\$0.00	
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$212,500.00	0.08%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	2	\$711,831.60	0.26%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$323,255.09	0.12%	0	\$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$240,224.14	0.09%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD	1	\$415,948.63	0.15%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	5	\$1,259,867.91	0.46%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$936,714.01	0.34%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	5	\$1,257,336.70	0.46%	0	\$0.00	

	GEORGETOWN MORTGAGE, LLC	2	\$611,705.29	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$217,500.00	0.08%	0	\$0.00
	GUARANTEED RATE INC	1	\$233,956.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,432,967.02	0.53%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$315,000.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,608,087.09	0.59%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$1,008,699.90	0.37%	0	\$0.00
	GULF COAST BANK AD TRUST COMPANY	1	\$193,600.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$565,442.03	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,453.55	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,106.31	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$633,482.99	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	4	\$840,344.36	0.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,589.47	0.15%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$195,306.33	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$121,548.15	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$259,872.63	0.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$301,620.05	0.11%	0	\$0.00
	HOME FUNDING CORP	1	\$194,232.56	0.07%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$603,439.84	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,251.27	0.09%	0	\$0.00
	HOMEBANC N.A, A NATIONAL ASSOCIATION	1	\$213,391.07	0.08%	0	\$0.00
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$177,740.34	0.07%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$219,922.95	0.08%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$205,929.45	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$215,479.86	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$400,000.00	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$372,444.63	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$179,468.68	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$194,954.41	0.07%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$177,311.99	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$466,764.34	0.17%	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$256,177.28	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$444,440.13	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$367,187.44	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$271,168.41	0.1%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$294,000.00	0.11%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$503,254.63	0.18%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$537,635.39	0.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	490	\$132,166,431.10	48.59%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$217,319.90	0.08%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$202,738.70	0.07%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$292,140.35	0.11%	0	\$0.00
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$195,605.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP	1	\$222,700.00	0.08%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$234,604.46	0.09%	0	\$0.00
	LOAN SIMPLE, INC	1	\$299,623.88	0.11%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$256,000.00	0.09%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$328,000.00	0.12%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$220,522.20	0.08%	0	\$0.00
	LYNX MORTGAGE BANK LLC	3	\$694,859.13	0.26%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$289,385.46	0.11%	0	\$0.00
		2	\$396,176.80	0.15%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
MCS MORTGAGE BANKERS, INC	1	\$193,262.07	0.07%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$612,000.00	0.22%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$223,485.00	0.08%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$314,095.17	0.12%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$778,442.09	0.29%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,541.74	0.09%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC	1	\$231,701.37	0.09%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,496.47	0.09%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$177,524.64	0.07%	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$247,181.41	0.09%	0	\$0.00	
MORTGAGE 1 INC	1	\$333,661.68	0.12%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$293,757.49	0.11%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$233,615.70	0.09%	0	\$0.00	
MORTGAGE AMERICA, INC	4	\$916,838.24	0.34%	0	\$0.00	
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$584,280.69	0.21%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$459,415.21	0.17%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$324,720.00	0.12%	0	\$0.00	
MORTGAGE CORP. OF THE EAST III	1	\$259,565.45	0.1%	0	\$0.00	
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$258,931.23	0.1%	0	\$0.00	
MORTGAGE FINANCIAL, INC., A DBA MFS HOME MORTGAGE, A CORPORATION	1	\$218,225.10	0.08%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$193,256.55	0.07%	0	\$0.00	
MORTGAGE MASTER, INC	12	\$3,376,590.35	1.24%	0	\$0.00	
MORTGAGE NETWORK INC	3	\$832,451.34	0.31%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$322,103.46	0.12%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$227,713.14	0.08%	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$283,267.43	0.1%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$286,561.01	0.11%	0	\$0.00	

	MOVEMENT MORTGAGE, LLC	7	\$2,207,714.39	0.81%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,318.95	0.07%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$656,713.68	0.24%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$193,065.62	0.07%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$252,681.69	0.09%	0	\$0.00
	NEWBRIDGE BANK	1	\$241,895.28	0.09%	0	\$0.00
	NJ LENDERS CORP	2	\$508,086.89	0.19%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$229,242.84	0.08%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,740.83	0.08%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$338,481.74	0.12%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$215,728.24	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,748.38	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$639,252.59	0.23%	0	\$0.00
	NTFN, INC	2	\$495,169.09	0.18%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$326,923.65	0.12%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$813,016.07	0.3%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$271,577.89	0.1%	0	\$0.00
	OPES ADVISORS, INC	2	\$737,942.71	0.27%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$182,299.67	0.07%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$270,750.00	0.1%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$175,802.78	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$239,611.17	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$249,435.78	0.09%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$530,161.32	0.19%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$309,244.88	0.11%	0	\$0.00
	PHH HOME LOANS LLC	2	\$526,035.09	0.19%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$215,467.74	0.08%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$388,994.03	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$622,839.90	0.23%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,064.64	0.11%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$330,021.02	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$909,472.65	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,861.39	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$893,430.32	0.33%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$656,161.28	0.24%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$247,188.61	0.09%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$223,718.18	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$260,664.04	0.1%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00
	R P FUNDING, INC	1	\$333,979.28	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$252,750.00	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,605.16	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$679,621.50	0.25%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$179,721.36	0.07%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,182.49	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$831,898.11	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$188,762.21	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$412,292.43	0.15%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$229,808.70	0.08%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$259,359.32	0.1%	0	\$0.00
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$220,030.98	0.08%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,427,251.54	0.52%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00



RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,714,290.44	1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$193,705.79	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION	1	\$206,739.56	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,249.00	0.07%	0	\$0.00
SAN DIEGO FUNDING	1	\$416,374.81	0.15%	0	\$0.00
SENTE MORTGAGE, INC	5	\$1,391,263.22	0.51%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$177,081.99	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$220,122.71	0.08%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$919,665.73	0.34%	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$227,862.55	0.08%	0	\$0.00
STERLING NATIONAL BANK	8	\$3,338,762.63	1.23%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$303,608.69	0.11%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$233,455.91	0.09%	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$340,091.66	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$752,204.05	0.28%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$443,441.38	0.16%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$175,293.96	0.06%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$191,758.44	0.07%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$212,532.26	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$254,679.17	0.09%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$265,665.34	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$346,313.74	0.13%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$208,537.30	0.08%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,637,202.79	0.6%	0	\$0.00
THE MORTGAGE COMPANY	1	\$287,257.13	0.11%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,948.63	0.15%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$175,556.26	0.06%	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$232,457.17	0.09%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$209,729.69	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$191,774.59	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$415,918.51	0.15%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$201,546.11	0.07%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$469,466.50	0.17%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$416,475.35	0.15%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$184,544.12	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$861,522.89	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,272.90	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$851,632.84	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$230,102.13	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$884,905.16	0.33%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,485.00	0.08%	0	\$0.00
US MORTGAGE CORPORATION	1	\$285,631.85	0.11%	0	\$0.00
VANGUARD FUNDING LLC	2	\$662,368.97	0.24%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$739,098.21	0.27%	0	\$0.00
VICTORIAN FINANCE LLC	2	\$379,753.40	0.14%	0	\$0.00
VIP MORTGAGE INC	1	\$194,410.67	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$303,617.52	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$991,263.20	0.36%	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$190,867.56	0.07%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$198,611.37	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$192,950.00	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$360,545.81	0.13%	0	\$0.00
	1	\$185,786.65	0.07%	0	\$0.00

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION					
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,318.95	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$211,227.75	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$476,421.20	0.18%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$192,363.76	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$472,322.94	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$522,585.16	0.22%	0	\$0.00
<b>Total</b>		<b>1,002</b>	<b>\$272,029,777.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3R9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$260,921.31	0.1%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$371,531.97	0.15%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$298,778.63	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	5	\$1,915,454.19	0.76%	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$403,491.71	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,453,278.72	0.58%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$343,567.20	0.14%	0	\$0.00
	ALL HOME LENDING INC	1	\$339,572.23	0.14%	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$191,526.88	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$194,754.67	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$373,057.05	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$410,903.71	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	4	\$1,548,696.62	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$528,708.03	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	8	\$2,100,128.86	0.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$771,455.04	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$398,991.49	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$411,481.64	0.16%	0	\$0.00
	AMERICAN FINANCING	3	\$853,416.97	0.34%	0	\$0.00

	CORPORATION					
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$480,146.45	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$392,625.40	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$197,357.03	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$385,426.25	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$373,040.75	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$1,214,990.23	0.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$379,861.66	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,286,069.20	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,419,082.09	0.96%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$279,294.05	0.11%	0	\$0.00
	AMERICANWEST BANK	1	\$251,364.65	0.1%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$236,701.82	0.09%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$379,532.76	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$404,427.11	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$439,553.66	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$601,448.28	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$263,587.95	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,585,668.48	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$341,157.27	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$415,948.63	0.17%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$303,617.52	0.12%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,589,548.50	0.63%	0	\$0.00

AUGUSTA FINANCIAL, INC	3	\$1,016,748.29	0.4%	0	\$0.00
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$299,631.13	0.12%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,788,781.29	0.71%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.17%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$912,504.51	0.36%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$462,098.61	0.18%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$694,544.24	0.28%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$237,083.13	0.09%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	2	\$490,081.62	0.19%	0	\$0.00
BAY BANK, FSB	1	\$215,648.34	0.09%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,702,560.81	0.68%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$226,364.85	0.09%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$478,222.19	0.19%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$629,686.43	0.25%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$230,123.16	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	8	\$2,450,075.86	0.97%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$519,070.36	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$259,259.89	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,943,123.72	0.77%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$512,248.62	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,646.12	0.09%	0	\$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$327,705.77	0.13%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$558,652.60	0.22%	0	\$0.00
COBALT MORTGAGE, INC	1	\$258,931.23	0.1%	0	\$0.00
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$416,475.35	0.17%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$717,607.93	0.29%	0	\$0.00
COMMERCE MORTGAGE	7	\$2,799,930.32	1.11%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$207,738.30	0.08%	0	\$0.00

	COMPASS MORTGAGE, INC	1	\$416,475.35	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$531,577.99	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$959,267.92	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$344,575.79	0.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$324,591.11	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$275,066.36	0.11%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$288,636.40	0.11%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$267,285.40	0.11%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$972,596.32	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$440,449.08	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$209,183.27	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,250,906.59	0.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$234,709.81	0.09%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$259,672.89	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$664,175.24	0.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$263,767.73	0.1%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$199,754.08	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$375,872.26	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$590,329.92	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$477,412.26	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,723.21	0.09%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$382,505.12	0.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$389,009.95	0.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,601.17	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$226,942.40	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$863,156.44	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$493,432.42	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$299,259.22	0.12%	0	\$0.00
		6	\$1,649,603.83	0.66%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$338,074.12	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$413,978.50	0.16%	0	\$0.00
	EAGLEBANK	1	\$265,344.53	0.11%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$339,572.23	0.14%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$577,948.44	0.23%	0	\$0.00
	EMC HOLDINGS LLC	1	\$255,228.48	0.1%	0	\$0.00
	ENVOY MORTGAGE LTD	11	\$3,325,967.51	1.32%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTENERSHIP	1	\$413,668.89	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$547,434.86	0.22%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$379,041.92	0.15%	0	\$0.00
	F&M BANK	1	\$195,764.50	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,516,775.38	1.4%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$236,502.07	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$239,698.05	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$374,538.91	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$277,158.79	0.11%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,359.32	0.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$204,747.93	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,420.11	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$650,407.57	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,120,317.87	0.45%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$239,394.90	0.1%	0	\$0.00
	FIRST OPTION LENDING, LLC FN, A LIMITED LIABILITY COMPANY	1	\$292,639.73	0.12%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,292.33	0.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$375,821.12	0.15%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	\$355,572.25	0.14%	0	\$0.00

FIRSTRUST MORTGAGE INC	1	\$388,333.44	0.15%	0	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$207,738.30	0.08%	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$267,677.99	0.11%	0	\$0.00
FM LENDING SERVICES LLC	1	\$415,948.63	0.17%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,107,387.70	0.44%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$526,668.77	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,049.36	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$207,487.46	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$215,455.40	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$384,276.92	0.15%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$295,627.59	0.12%	0	\$0.00
GREENPATH LENDING, LLC	2	\$623,242.17	0.25%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$375,526.94	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$211,733.28	0.08%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	2	\$1,039,670.55	0.41%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$277,289.02	0.11%	0	\$0.00
GUARANTEED RATE INC	4	\$1,281,851.76	0.51%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$460,695.79	0.18%	0	\$0.00
GUARANTEED RATE, INC	3	\$824,162.09	0.33%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$181,541.13	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,555,748.68	1.81%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$299,042.83	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$264,840.46	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$347,562.17	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$710,010.45	0.28%	0	\$0.00
HOME FUNDING CORP	2	\$454,902.55	0.18%	0	\$0.00
	5	\$1,680,963.59	0.67%	0	\$0.00



HOMEAMERICAN MORTGAGE CORPORATION						
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$919,838.14	0.37%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	6	\$1,748,029.88	0.69%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	2	\$591,006.16	0.23%	0	\$0.00	
HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$826,646.45	0.33%	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$269,334.69	0.11%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$314,612.68	0.13%	0	\$0.00	
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$180,054.57	0.07%	0	\$0.00	
INLANTA MORTGAGE, INC	3	\$643,851.26	0.26%	0	\$0.00	
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$287,363.00	0.11%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$319,597.39	0.13%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$183,536.09	0.07%	0	\$0.00	
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$1,295,952.47	0.52%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$364,041.41	0.14%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$569,881.45	0.23%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$351,152.35	0.14%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	4	\$1,133,562.01	0.45%	0	\$0.00	
KEY MORTGAGE SERVICES INC	4	\$1,410,724.16	0.56%	0	\$0.00	
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$200,515.97	0.08%	0	\$0.00	
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$566,966.93	0.23%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC	1	\$395,501.78	0.16%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	\$344,575.79	0.14%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$309,717.16	0.12%	0	\$0.00	
LENDING PARTNERS, LLC (THE)	1	\$274,661.87	0.11%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$251,364.64	0.1%	0	\$0.00	
LOAN SIMPLE, INC	1	\$337,693.76	0.13%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,475.35	0.17%	0	\$0.00	

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,246,313.05	0.5%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$277,258.67	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,084,803.34	0.43%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$618,874.73	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$982,017.82	0.39%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$251,364.65	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$812,975.87	0.32%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$215,455.40	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$189,520.96	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$268,288.65	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$190,901.51	0.08%	0	\$0.00
MLD MORTGAGE INC	1	\$359,557.35	0.14%	0	\$0.00
MONARCH BANK	1	\$252,122.72	0.1%	0	\$0.00
MORTGAGE 1 INC	3	\$858,928.69	0.34%	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$383,328.09	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$739,273.79	0.29%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$299,622.56	0.12%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$689,143.48	0.27%	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$982,333.89	0.39%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$1,012,350.28	0.4%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$355,801.79	0.14%	0	\$0.00
MORTGAGE MASTER INC	1	\$332,160.41	0.13%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$643,709.88	0.26%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	\$1,238,544.20	0.49%	0	\$0.00
MORTGAGE MASTER, INC	6	\$1,656,463.75	0.66%	0	\$0.00
MORTGAGE NETWORK INC	1	\$190,329.84	0.08%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$559,625.10	0.22%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$478,222.19	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	6	\$1,327,270.23	0.53%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,116,926.19	0.44%	0	\$0.00

	MSA MORTGAGE, LLC	2	\$557,173.47	0.22%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,579.14	0.11%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,839,968.22	0.73%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,033,819.25	0.41%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUETTS CORPORATION	1	\$283,283.96	0.11%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$303,033.13	0.12%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$331,610.22	0.13%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$287,645.88	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$662,795.72	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,628,885.56	0.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$271,673.18	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,263,400.38	1.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,546.16	0.07%	0	\$0.00
	OA MORTGAGE SERVICES	4	\$1,487,266.39	0.59%	0	\$0.00
	ON Q FINANCIAL INC	1	\$247,188.61	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	17	\$5,780,844.28	2.3%	0	\$0.00
	OPES ADVISORS, INC	2	\$592,612.96	0.24%	0	\$0.00
	PACOR MORTGAGE CORP	5	\$1,506,052.66	0.6%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$416,475.35	0.17%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$315,486.60	0.13%	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$649,109.29	0.26%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$255,685.23	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$859,601.51	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$195,505.83	0.08%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,007.75	0.11%	0	\$0.00

	PEOPLES NATIONAL BANK	2	\$562,163.01	0.22%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$416,475.35	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	5	\$1,647,600.77	0.66%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$384,515.62	0.15%	0	\$0.00
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$398,193.51	0.16%	0	\$0.00
	PERL MORTGAGE, INC	3	\$639,409.39	0.25%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,132,425.81	0.45%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$415,948.63	0.17%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$254,357.08	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,112,917.96	0.44%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,692,984.81	0.67%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$345,706.12	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,011,392.95	1.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$257,275.91	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,030,323.77	1.2%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$415,948.63	0.17%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$176,344.43	0.07%	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$587,011.64	0.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,987.88	0.17%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$356,550.84	0.14%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$379,606.20	0.15%	0	\$0.00
	PULASKI BANK	1	\$299,260.76	0.12%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$563,282.41	0.22%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$492,636.46	0.2%	0	\$0.00
		1	\$236,848.54	0.09%	0	\$0.00

REGENCY MORTGAGE CORPORATION						
RELIANCE FIRST CAPITAL LLC	1	\$276,700.60	0.11%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,097,636.77	0.44%	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC	2	\$664,594.42	0.26%	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$304,630.00	0.12%	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC	1	\$334,453.68	0.13%	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$837,779.45	0.33%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$201,583.23	0.08%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$363,082.25	0.14%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$615,574.55	0.24%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,654.01	0.11%	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$247,088.73	0.1%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$350,564.80	0.14%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$248,826.73	0.1%	0	\$0.00	
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$352,130.14	0.14%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,640.96	0.12%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,534,592.11	0.61%	0	\$0.00	
RMR FINANCIAL, LLC	1	\$344,466.07	0.14%	0	\$0.00	
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$187,768.84	0.07%	0	\$0.00	
RPM MORTGAGE INC	19	\$6,947,989.28	2.76%	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,124,623.67	0.45%	0	\$0.00	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$710,479.77	0.28%	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	9	\$3,969,055.67	1.58%	0	\$0.00	

RPM MORTGAGE, INC	1	\$298,623.81	0.12%	0	\$0.00
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$213,223.09	0.08%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	23	\$8,482,132.58	3.37%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$300,430.14	0.12%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$396,999.89	0.16%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	5	\$1,520,704.58	0.6%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,306.65	0.11%	0	\$0.00
SAN DIEGO FUNDING	2	\$541,326.66	0.22%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$631,213.05	0.25%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$236,701.82	0.09%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$392,597.44	0.16%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$231,415.07	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$206,477.11	0.08%	0	\$0.00
SIRVA MORTGAGE, INC	4	\$1,123,920.85	0.45%	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	3	\$808,021.27	0.32%	0	\$0.00
SOUND MORTGAGE INC. A CORPORATION	1	\$248,372.20	0.1%	0	\$0.00
SOUND MORTGAGE, INC	2	\$770,542.11	0.31%	0	\$0.00
SOUND MORTGAGE, INC, A CORPORATION	1	\$339,162.18	0.13%	0	\$0.00
SOUND MORTGAGE, INC. A CORPORATION	1	\$183,536.09	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$335,586.86	0.13%	0	\$0.00
STERLING NATIONAL BANK	1	\$324,600.38	0.13%	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$329,594.24	0.13%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$682,048.38	0.27%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTED BANK	1	\$299,798.22	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$395,513.09	0.16%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$276,106.85	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$985,553.38	0.39%	0	\$0.00

	SURETY FINANCIAL SERVICES	2	\$918,532.87	0.37%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,862,328.04	0.74%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$287,273.88	0.11%	0	\$0.00
	THE BUSINESS BANK	1	\$213,116.31	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$696,086.33	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,713,799.79	0.68%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$693,746.48	0.28%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$329,185.32	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$580,269.01	0.23%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$211,733.28	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$254,701.40	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$675,621.52	0.27%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$310,159.28	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$1,953,198.81	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$710,145.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$247,374.72	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,111,262.35	0.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,830,195.52	0.73%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$289,393.73	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,471,229.32	0.58%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$198,250.26	0.08%	0	\$0.00
	VECTRA BANK COLORADO NA	2	\$633,399.00	0.25%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$275,304.13	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$235,703.08	0.09%	0	\$0.00
	VIP MORTGAGE INC	5	\$1,281,269.49	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$543,390.63	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$273,655.27	0.11%	0	\$0.00

	CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$295,427.59	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITECK MORTGAGE GROUP	1	\$366,738.01	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,106,908.64	0.44%	0	\$0.00
	WALL FINANCIAL INC	1	\$215,455.40	0.09%	0	\$0.00
	WALLICK & VOLK INC	2	\$700,925.16	0.28%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$312,165.69	0.12%	0	\$0.00
	WALLICK VOLK INC	1	\$405,151.21	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$729,817.78	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$656,173.39	0.26%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	2	\$776,394.18	0.31%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	7	\$2,401,060.80	0.95%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$369,466.13	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$299,622.56	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$402,992.34	0.16%	0	\$0.00
	WINTRUST MORTGAGE	2	\$628,445.16	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$195,342.46	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C., N.A., A NATIONAL BANK	1	\$532,504.04	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$279,294.05	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$742,935.37	0.3%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$507,100.36	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$415,972.44	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$194,109.35	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,260.76	0.12%	0	\$0.00
		5	\$1,336,118.02	0.52%	0	\$0.00



	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
<b>Total</b>		<b>801</b>	<b>\$251,531,002.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3S7	1ST PORTFOLIO LENDING CORPORATION	1	\$292,351.71	0.11%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$501,867.78	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,818.87	0.15%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$416,487.26	0.16%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$448,879.13	0.17%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$799,962.27	0.31%	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$718,325.13	0.28%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,120,613.64	0.43%	0	\$0.00
	ALL HOME LENDING INC	1	\$263,667.85	0.1%	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$624,713.04	0.24%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$416,475.35	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,475.35	0.16%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,475.35	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$952,313.98	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$983,632.18	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$400,506.94	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$184,777.71	0.07%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$320,000.00	0.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$247,687.98	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$249,692.61	0.1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$416,475.35	0.16%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$342,537.93	0.13%	0	\$0.00
		3	\$1,126,318.33	0.43%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$724,054.62	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$259,672.89	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$673,157.90	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,150,632.58	0.83%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$350,118.96	0.14%	0	\$0.00
	AMERICASH	3	\$962,287.78	0.37%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$943,862.31	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$239,179.01	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$185,526.81	0.07%	0	\$0.00
	ANCHOR FUNDING INC	3	\$1,255,436.18	0.48%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$384,500.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$186,165.48	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$375,526.94	0.14%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$413,479.13	0.16%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$312,731.04	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$649,431.90	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$320,230.77	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$411,733.28	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$583,523.07	0.23%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$641,002.03	0.25%	0	\$0.00
	AUGUSTA FINANCIAL, INC	3	\$1,025,563.84	0.4%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.09%	0	\$0.00

	AXIA FINANCIAL, LLC	3	\$1,147,703.64	0.44%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$581,876.45	0.22%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$206,301.82	0.08%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$784,456.56	0.3%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$405,051.26	0.16%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$203,754.88	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$351,120.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$1,058,136.74	0.41%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$396,150.96	0.15%	0	\$0.00
	BERKSHIRE BANK	4	\$1,342,392.70	0.52%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$279,655.72	0.11%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,498.95	0.16%	0	\$0.00
	BOFI FEDERAL BANK	1	\$311,607.46	0.12%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,559,309.15	0.6%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,046,097.87	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$329,185.32	0.13%	0	\$0.00
	CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$280,794.28	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$759,054.09	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,534,992.55	0.98%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$501,368.42	0.19%	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$360,556.12	0.14%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,833,775.42	0.71%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,012,961.14	0.39%	0	\$0.00
	COMMERCE MORTGAGE	11	\$4,281,762.16	1.65%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,642.69	0.11%	0	\$0.00

	COMPASS MORTGAGE, INC	2	\$777,509.97	0.3%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$305,600.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$929,099.76	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$983,116.52	0.38%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$572,785.01	0.22%	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$336,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$221,733.26	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,264,322.44	0.49%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$597,828.19	0.23%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$191,763.92	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$260,471.87	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$244,948.45	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$224,716.91	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$298,124.98	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$402,070.50	0.16%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$199,149.13	0.08%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$404,490.45	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$254,679.18	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$197,750.89	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,257,987.91	0.49%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$623,287.48	0.24%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$324,600.38	0.13%	0	\$0.00
	EMC HOLDINGS LLC	1	\$283,500.00	0.11%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$704,100.00	0.27%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$287,238.16	0.11%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$389,628.44	0.15%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$733,519.71	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,920.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,879,475.45	1.5%	0	\$0.00

FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,724.46	0.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$320,596.13	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$656,173.40	0.25%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$397,560.57	0.15%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$212,931.77	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$263,375.76	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$2,515,019.03	0.97%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$3,373,411.81	1.3%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$268,650.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$946,817.13	0.37%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$209,486.10	0.08%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$193,000.00	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$411,350.00	0.16%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	3	\$1,050,184.59	0.41%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, (FN) A LIMITED LIABILITY COMPANY	1	\$329,584.81	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$524,171.83	0.2%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$209,735.79	0.08%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$416,475.35	0.16%	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$184,767.24	0.07%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$219,723.21	0.08%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$643,229.48	0.25%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$529,265.69	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$355,552.11	0.14%	0	\$0.00
	1	\$237,457.67	0.09%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
GEORGETOWN MORTGAGE, LLC	1	\$415,876.11	0.16%	0		\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,685.46	0.1%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$416,475.35	0.16%	0		\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$357,549.58	0.14%	0		\$0.00
GREENPATH LENDING, LLC	1	\$323,601.62	0.12%	0		\$0.00
GUARANTEED RATE, INC	5	\$1,378,507.33	0.53%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,620,165.54	1.4%	0		\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$653,709.15	0.25%	0		\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.08%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$459,729.49	0.18%	0		\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$219,723.21	0.08%	0		\$0.00
HOME SAVING & TRUST MORTGAGE	1	\$508,067.39	0.2%	0		\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$931,671.79	0.36%	0		\$0.00
HURON VALLEY FINANCIAL INC	1	\$197,750.89	0.08%	0		\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,734.45	0.09%	0		\$0.00
INLANTA MORTGAGE INC	1	\$190,959.44	0.07%	0		\$0.00
INLANTA MORTGAGE, INC	3	\$698,869.62	0.27%	0		\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$283,143.32	0.11%	0		\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$913,736.86	0.35%	0		\$0.00
JMJ FINANCIAL GROUP	4	\$1,386,037.81	0.53%	0		\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$397,011.24	0.15%	0		\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$219,000.00	0.08%	0		\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$334,778.27	0.13%	0		\$0.00
JPMORGAN CHASE BANK, N.A	38	\$13,865,950.91	5.35%	0		\$0.00
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$380,000.00	0.15%	0		\$0.00
KEY MORTGAGE SERVICES INC	1	\$293,630.11	0.11%	0		\$0.00

	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$323,601.62	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$952,161.67	0.37%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	2	\$560,212.52	0.22%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$739,618.01	0.29%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$181,271.65	0.07%	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$184,772.52	0.07%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$416,487.26	0.16%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$626,475.35	0.24%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$229,500.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$299,000.00	0.12%	0	\$0.00
	MAIN BANK	1	\$416,475.35	0.16%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$996,729.88	0.38%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,685.46	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,294,505.11	0.5%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,399,806.96	0.54%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$273,421.08	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,224,457.51	0.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$680,143.20	0.26%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE	1	\$349,569.65	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$532,329.41	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$200,209.15	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	6	\$1,806,784.47	0.7%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,420,772.62	0.55%	0	\$0.00

COMPANY						
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,038.23	0.07%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	
MNET MORTGAGE CORP	1	\$389,009.95	0.15%	0	\$0.00	
MNET MORTGAGE CORP	1	\$296,426.58	0.11%	0	\$0.00	
MONARCH BANK	4	\$1,443,057.40	0.56%	0	\$0.00	
MORTGAGE 1 INC	3	\$602,639.09	0.23%	0	\$0.00	
MORTGAGE 1 INCORPORATED	3	\$787,678.40	0.3%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$215,734.41	0.08%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$207,000.00	0.08%	0	\$0.00	
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$547,012.79	0.21%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$409,495.88	0.16%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	3	\$1,247,645.31	0.48%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	3	\$942,820.51	0.36%	0	\$0.00	
MORTGAGE CORP OF THE EAST III	1	\$256,000.00	0.1%	0	\$0.00	
MORTGAGE CORP. OF THE EAST III	1	\$252,995.65	0.1%	0	\$0.00	
MORTGAGE FINANCIAL, INC	3	\$797,566.87	0.31%	0	\$0.00	
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$490,972.44	0.19%	0	\$0.00	
MORTGAGE INVESTORS GROUP	6	\$1,641,981.86	0.63%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$388,321.94	0.15%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$191,763.92	0.07%	0	\$0.00	
MORTGAGE MASTER INC	1	\$195,753.40	0.08%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$237,707.36	0.09%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$621,730.47	0.24%	0	\$0.00	
MORTGAGE MASTER, INC	22	\$7,010,980.85	2.7%	0	\$0.00	
MORTGAGE NETWORK INC	4	\$1,191,062.79	0.46%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$766,833.86	0.3%	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$312,000.00	0.12%	0	\$0.00	
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$258,888.56	0.1%	0	\$0.00	
MORTGAGE TRUST, INC., A CORPORATION	2	\$716,097.91	0.28%	0	\$0.00	
MORTGAGES UNLIMITED INC	1	\$343,567.20	0.13%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	13	\$4,080,575.77	1.57%	0	\$0.00	
MSA MORTGAGE, LLC	4	\$1,366,599.64	0.53%	0	\$0.00	
	1	\$375,737.43	0.14%	0	\$0.00	



MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$300,421.55	0.12%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$565,695.80	0.22%	0	\$0.00	
NFM INC	1	\$192,994.41	0.07%	0	\$0.00	
NFM INC, A MARYLAND CORPORATION	1	\$370,732.98	0.14%	0	\$0.00	
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$333,320.10	0.13%	0	\$0.00	
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,723.21	0.08%	0	\$0.00	
NFM, INC., A MARYLAND CORPORATION	1	\$293,600.00	0.11%	0	\$0.00	
NFM, INC., D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$401,624.00	0.15%	0	\$0.00	
NOLA LENDING GROUP, LLC	1	\$199,759.69	0.08%	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$387,511.84	0.15%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,475.35	0.16%	0	\$0.00	
NORTHEAST BANK, COMMERCIAL BANK	1	\$300,679.84	0.12%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,218,337.27	0.86%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,126,120.45	0.82%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$706,110.49	0.27%	0	\$0.00	
OA MORTGAGE SERVICES	1	\$311,607.46	0.12%	0	\$0.00	
ON Q FINANCIAL, INC	8	\$2,740,101.93	1.06%	0	\$0.00	
OPES ADVISORS, INC	5	\$1,755,374.13	0.68%	0	\$0.00	
PACOR MORTGAGE CORP	4	\$1,000,201.02	0.39%	0	\$0.00	
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$196,954.90	0.08%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,598.56	0.08%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$625,623.50	0.24%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$329,194.73	0.13%	0	\$0.00	

	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$270,858.79	0.1%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$416,475.35	0.16%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$423,750.00	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$641,192.27	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$201,252.24	0.08%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$252,182.32	0.1%	0	\$0.00
	PERL MORTGAGE INC	1	\$408,000.00	0.16%	0	\$0.00
	PERL MORTGAGE, INC	1	\$218,225.10	0.08%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,748,910.01	0.67%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$725,879.27	0.28%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$885,395.53	0.34%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,072,134.09	0.41%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$391,506.81	0.15%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$858,326.74	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,500,474.37	0.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,212,968.39	1.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CAROLINA CORPORATION	1	\$355,050.00	0.14%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	4	\$1,195,954.08	0.46%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,039,206.22	0.4%	0	\$0.00
	POLI MORTGAGE GROUP, INC	9	\$2,564,285.05	0.99%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$323,592.36	0.12%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$289,635.14	0.11%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$416,487.26	0.16%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$611,241.92	0.24%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	4	\$1,179,907.31	0.46%	0	\$0.00
		1	\$260,487.31	0.1%	0	\$0.00

	RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION					
	REGENCY MORTGAGE CORP	2	\$427,467.11	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$263,500.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,510.43	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$920,490.45	0.36%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$756,552.04	0.29%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$783,662.79	0.3%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$182,500.00	0.07%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,959,222.23	0.76%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$233,113.02	0.09%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$617,550.67	0.24%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$2,654,791.15	1.02%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$996,311.55	0.38%	0	\$0.00
	RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0	\$0.00
	RMS & ASSOCIATES	1	\$222,026.66	0.09%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$411,481.64	0.16%	0	\$0.00
	RPM MORTGAGE INC	9	\$4,079,445.00	1.57%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$622,462.36	0.24%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	\$3,083,271.49	1.19%	0	\$0.00
	RPM MORTGAGE, INC	1	\$262,069.87	0.1%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$4,828,830.28	1.86%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$238,899.05	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,155.49	0.09%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$678,694.67	0.26%	0	\$0.00
		9	\$2,648,771.46	1.02%	0	\$0.00

SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE						
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,222.52	0.25%	0		\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$362,378.68	0.14%	0		\$0.00
SCHAEFER MORTGAGE CORPORATION	2	\$390,178.68	0.15%	0		\$0.00
SIMONICH CORPORATION	1	\$360,000.00	0.14%	0		\$0.00
SIRVA MORTGAGE INC	1	\$282,052.76	0.11%	0		\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$359,567.44	0.14%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORP	1	\$224,824.78	0.09%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$558,602.85	0.22%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$371,542.60	0.14%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$223,724.57	0.09%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$500,435.20	0.19%	0		\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$276,750.00	0.11%	0		\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$399,496.74	0.15%	0		\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$394,000.00	0.15%	0		\$0.00
STIFEL BANK AND TRUST	1	\$178,654.95	0.07%	0		\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$370,500.00	0.14%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$604,247.96	0.23%	0		\$0.00
SUMMIT COMMUNITY BANK	1	\$190,165.89	0.07%	0		\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,392,262.89	0.54%	0		\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.15%	0		\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,909.37	0.13%	0		\$0.00
SURETY FINANCIAL SERVICES	2	\$1,272,085.50	0.49%	0		\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,149,555.59	0.44%	0		\$0.00
SWBC MORTGAGE CORPORATION	1	\$231,708.11	0.09%	0		\$0.00

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$204,742.08	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$379,583.82	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$544,547.07	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$518,975.61	0.2%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$381,200.00	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$417,000.00	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$332,073.67	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$352,347.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$381,933.87	0.15%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$795,225.35	0.31%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$410,482.90	0.16%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$412,000.00	0.16%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$337,075.38	0.13%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$277,650.24	0.11%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.08%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,738.30	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$205,740.83	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$842,653.46	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,112,530.43	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$399,496.74	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,578,699.93	0.61%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$523,715.74	0.2%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.14%	0	\$0.00

	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$296,626.33	0.11%	0	\$0.00
	VIP MORTGAGE INC	5	\$1,705,201.23	0.66%	0	\$0.00
	VIP MORTGAGE, INC	1	\$255,685.23	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$244,941.44	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00
	WALLICK & VOLK INC	2	\$674,265.40	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,758,062.93	0.68%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$364,766.01	0.14%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$368,546.28	0.14%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$335,605.52	0.13%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	3	\$1,193,526.42	0.46%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$769,011.29	0.3%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$219,300.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	4	\$1,245,646.04	0.48%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION	1	\$384,000.00	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$412,000.00	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,600.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$209,735.79	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$621,223.28	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$363,552.43	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$734,075.27	0.28%	0	\$0.00
		1	\$284,649.57	0.11%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC					
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$596,456.09	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$966,791.49	0.39%	0	\$0.00
<b>Total</b>		<b>797</b>	<b>\$259,276,749.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3T5	ALPHA MORTGAGE CORPORATION	1	\$416,554.20	10.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$302,335.18	7.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$339,627.85	8.44%	0	\$0.00
	BERKSHIRE BANK	1	\$302,660.48	7.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$981,496.72	24.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,055.82	4.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$710,950.72	17.66%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$229,774.74	5.71%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$287,072.00	7.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$269,704.47	6.68%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,026,232.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3V0	JPMORGAN CHASE BANK, N.A	35	\$5,615,901.23	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,615,901.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3W8	JPMORGAN CHASE BANK, N.A	26	\$5,228,083.39	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,228,083.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3X6	JPMORGAN CHASE BANK, N.A	123	\$19,409,801.68	100%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$19,409,801.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3Y4	JPMORGAN CHASE BANK, N.A	11	\$1,670,061.79	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,670,061.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3Z1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,390.47	5.57%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$45,425.40	1.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$213,121.48	7.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,620.64	12.48%	0	\$0.00
		1	\$70,966.97	2.65%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION					
	JPMORGAN CHASE BANK, N.A	9	\$1,198,189.47	44.69%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$149,371.57	5.57%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$267,656.69	9.98%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$157,890.77	5.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$94,559.01	3.53%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,681,192.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4A5	ASHEVILLE SAVINGS BANK SSB	1	\$114,242.39	10.46%	0	\$0.00
	CERTUSBANK N A	1	\$94,607.18	8.66%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$99,868.31	9.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$78,320.38	7.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$337,013.02	30.86%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,786.89	7.85%	0	\$0.00
	MORTGAGE MASTER INC	1	\$85,635.22	7.84%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$78,082.02	7.15%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,652.31	10.87%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,092,207.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4B3	CORRIDOR MORTGAGE GROUP INC	1	\$160,474.54	5.42%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$187,492.59	6.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,136.92	9.63%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,572.92	6.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$424,236.35	14.33%	0	\$0.00
	MONARCH BANK	1	\$144,608.66	4.88%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$125,617.44	4.24%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$400,636.44	13.53%	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$278,061.62	9.39%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$194,223.90	6.56%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$233,877.34	7.9%	0	\$0.00
	RESMAC INC	1	\$175,263.59	5.92%	0	\$0.00
		1	\$152,354.38	5.16%	0	\$0.00



		WATERSTONE MORTGAGE CORPORATION					
<b>Total</b>			<b>15</b>	<b>\$2,960,556.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4C1		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$193,901.72	12.33%	0	\$0.00
		FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$99,592.91	6.34%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$94,381.10	6%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$601,652.39	38.27%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	2	\$193,815.52	12.33%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$106,868.44	6.8%	0	\$0.00
		THE MORTGAGE FIRM, INC. A CORPORATION	1	\$89,767.85	5.71%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$89,190.20	5.67%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$102,873.36	6.55%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,572,043.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4D9		AMERICAN EAGLE OF OHIO LLC	1	\$118,132.88	4.07%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,415.16	4.95%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,948.80	4.79%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,204.93	13.8%	0	\$0.00
		FIRST CENTURY BANK, N.A	1	\$132,577.51	4.57%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$146,338.51	5.05%	0	\$0.00
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$132,834.22	4.58%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$267,073.83	9.21%	0	\$0.00
		MENNA COMPANY	1	\$127,669.83	4.4%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$129,108.91	4.45%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	3	\$389,127.95	13.42%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$139,324.49	4.8%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,665.29	4.33%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$131,761.49	4.54%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,849.02	4.13%	0	\$0.00
		WATSON MORTGAGE CORP	2	\$257,987.48	8.91%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,900,020.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XD4E7	BANK OF ENGLAND	1	\$164,193.16	7.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,786.12	7.44%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$160,302.65	7.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$156,604.16	6.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$309,355.83	13.56%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$157,456.15	6.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$157,101.13	6.89%	0	\$0.00
	NFM INC	1	\$173,561.29	7.61%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,349.53	7.29%	0	\$0.00
	R P FUNDING, INC	1	\$161,201.93	7.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$174,329.18	7.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,104.13	6.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$171,576.16	7.52%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,280,921.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4F4	1ST PORTFOLIO LENDING CORPORATION	1	\$341,137.74	4.49%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$299,622.56	3.95%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$225,004.73	2.96%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,760.95	2.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,222.58	2.9%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$397,508.91	5.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$179,428.85	2.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$687,169.38	9.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$323,592.36	4.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$257,924.54	3.4%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$273,277.01	3.6%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$220,752.02	2.91%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$175,405.69	2.31%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$179,768.30	2.37%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$375,143.25	4.94%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	3	\$539,319.67	7.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$282,685.65	3.72%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$856,321.23	11.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$271,266.05	3.57%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$253,943.28	3.35%	0	\$0.00
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$192,535.23	2.54%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$263,932.87	3.48%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$189,678.50	2.5%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$220,109.77	2.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$174,758.27	2.31%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,590,269.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4G2	AMERICAN EQUITY MORTGAGE INC	1	\$126,436.89	3.08%	0	\$0.00
	GUARANTEED RATE, INC	1	\$179,752.01	4.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$89,881.15	2.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$2,799,929.34	68.19%	0	\$0.00
	MORTGAGE 1 INC	2	\$238,681.50	5.81%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$90,106.14	2.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$273,809.54	6.67%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$307,469.36	7.49%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,106,065.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4H0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,265.30	4.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,815,437.52	69%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$59,250.46	2.25%	0	\$0.00
	OPES ADVISORS, INC	1	\$124,226.82	4.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,503.90	7.51%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$312,329.85	11.87%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,631,013.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4J6	JPMORGAN CHASE BANK, N.A	19	\$4,091,019.08	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,091,019.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XD4K3	JPMORGAN CHASE BANK, N.A	16	\$1,140,294.42	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,140,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4M9	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$144,386.34	1.5%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$268,075.56	2.78%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,254.82	1.37%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	1.55%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$127,626.57	1.32%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$130,000.00	1.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	67	\$8,404,534.08	87.1%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$148,350.00	1.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$143,772.00	1.49%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,648,999.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4N7	GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$140,223.17	7.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,825,588.60	92.87%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,965,811.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4P2	AMERIPRO FUNDING, INC	1	\$83,286.00	1.94%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$76,050.00	1.77%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$80,000.00	1.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	58	\$3,973,804.06	92.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$79,671.58	1.86%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,292,811.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4Q0	JPMORGAN CHASE BANK, N.A	83	\$5,212,898.99	98.65%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$43,826.63	0.83%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$27,268.24	0.52%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,283,993.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4R8	JPMORGAN CHASE BANK, N.A	40	\$2,287,646.13	87.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$59,770.80	2.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$77,702.04	2.96%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$69,732.60	2.66%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$58,746.81	2.24%	0	\$0.00

	SENTE MORTGAGE, INC	1	\$68,539.90	2.62%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,622,138.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4S6	BANK OF ENGLAND, A CORPORATION	1	\$98,000.15	2.01%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$98,177.57	2.01%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$105,551.39	2.16%	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$104,560.10	2.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,184.08	2.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,543.81	2.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$4,073,897.67	83.43%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$98,195.23	2.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$87,638.74	1.8%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,882,748.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4T4	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$96,000.00	3.54%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$101,963.45	3.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$2,321,811.12	85.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$91,200.00	3.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	3.7%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,710,974.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4U1	AMERICAN INTERNET MORTGAGE, INC	1	\$167,267.20	3.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$68,391.24	1.33%	0	\$0.00
	CERTUSBANK, N.A	2	\$457,333.31	8.87%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$77,279.02	1.5%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$150,048.59	2.91%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,804.27	3.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$225,001.00	4.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$371,940.74	7.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,875,145.19	55.74%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$84,521.57	1.64%	0	\$0.00
		1	\$117,480.11	2.28%	0	\$0.00

	RPM MORTGAGE INC A CALIFORNIA CORPORATION					
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,512.01	5.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$125,000.00	2.42%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,157,724.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4V9	A & N MORTGAGE SERVICES, INC	1	\$186,422.36	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	\$263,200.00	0.15%	0	\$0.00
	AFMC MORTGAGE	1	\$220,313.63	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$163,120.69	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$192,000.00	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$157,338.05	0.09%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$496,777.33	0.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$181,237.50	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$415,270.61	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$242,529.78	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$243,784.76	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,339.03	0.12%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$400,000.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$431,783.42	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,500.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$295,000.00	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$296,403.00	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$415,270.61	0.24%	0	\$0.00
		1	\$261,444.18	0.15%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM						
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$246,961.00	0.14%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$206,349.39	0.12%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$193,942.32	0.11%	0	\$0.00	
ATLANTIC HOME LOANS INC	1	\$264,935.03	0.15%	0	\$0.00	
ATLANTIC HOME LOANS, INC	1	\$179,238.21	0.1%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$798,950.42	0.45%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,200.00	0.17%	0	\$0.00	
AUGUSTA FINANCIAL, INC	1	\$191,717.77	0.11%	0	\$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$428,861.96	0.24%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$243,008.49	0.14%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$366,956.16	0.21%	0	\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$261,173.40	0.15%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A	1	\$189,195.89	0.11%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$244,958.89	0.14%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,172,093.24	0.67%	0	\$0.00	
BOFI FEDERAL BANK	1	\$398,000.00	0.23%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$233,100.00	0.13%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$242,923.22	0.14%	0	\$0.00	
CAMBRIDGE SAVINGS BANK	2	\$547,000.00	0.31%	0	\$0.00	
CAPGROW HOME MORTGAGE LLC	1	\$224,000.00	0.13%	0	\$0.00	
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$199,144.98	0.11%	0	\$0.00	
CERTUSBANK, N.A., A CORPORATION	3	\$879,789.20	0.5%	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION	2	\$504,839.46	0.29%	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$191,187.43	0.11%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$326,404.51	0.19%	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$267,054.38	0.15%	0	\$0.00	
COBALT MORTGAGE, INC	5	\$1,761,231.35	1%	0	\$0.00	

COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$227,829.93	0.13%	0	\$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$698,115.73	0.4%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,270.61	0.24%	0	\$0.00
COMMERCE MORTGAGE	1	\$246,403.24	0.14%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$229,424.91	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$229,055.80	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$264,500.00	0.15%	0	\$0.00
CROSS RIVER BANK	1	\$277,600.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$399,040.20	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$871,382.60	0.5%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$203,773.90	0.12%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$522,000.00	0.3%	0	\$0.00
DISCOVER HOME LOANS, INC	7	\$1,390,102.65	0.79%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,913,028.54	1.66%	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$246,971.49	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.05%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$243,768.61	0.14%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$359,577.19	0.2%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$400,000.00	0.23%	0	\$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$248,400.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$586,500.00	0.33%	0	\$0.00
EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.19%	0	\$0.00
EQUITY NOW INC	1	\$415,235.19	0.24%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$747,000.00	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,667.03	0.16%	0	\$0.00
FBC MORTGAGE, LLC	3	\$776,643.50	0.44%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,990.88	0.11%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED	4	\$1,038,509.75	0.59%	0	\$0.00



	LIABILITY COMPANY					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$387,984.00	0.22%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$477,014.90	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,200.00	0.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$970,140.21	0.55%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$728,524.46	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$298,431.63	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,064.81	0.23%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$252,000.00	0.14%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$173,881.06	0.1%	0	\$0.00
	G & M WOLKENBERG, INC	2	\$823,009.81	0.47%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$701,435.42	0.4%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	3	\$698,098.80	0.4%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$217,712.56	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$176,477.17	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$638,285.75	0.36%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$209,536.26	0.12%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$338,000.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,006,710.52	0.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$597,486.28	0.34%	0	\$0.00
	GVC MORTGAGE, INC	1	\$215,085.85	0.12%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$231,018.14	0.13%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$206,630.67	0.12%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$262,916.22	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$951,103.10	0.54%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$306,748.43	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$394,357.66	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,087.61	0.12%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$437,882.04	0.25%	0	\$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$311,479.13	0.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A	348	\$91,843,040.92	52.29%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,013.83	0.11%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$826,250.00	0.47%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$415,288.11	0.24%	0	\$0.00
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$293,676.98	0.17%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$354,244.29	0.2%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$267,700.00	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$740,321.46	0.42%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,288.12	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$199,170.56	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$426,058.27	0.24%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$179,649.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$265,900.00	0.15%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	3	\$850,708.32	0.48%	0	\$0.00
MNET MORTGAGE CORP	1	\$173,248.61	0.1%	0	\$0.00
MONARCH BANK	1	\$415,252.97	0.24%	0	\$0.00
MORTGAGE 1 INC	1	\$198,304.65	0.11%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$398,307.14	0.23%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$379,000.00	0.22%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$205,128.17	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$151,600.00	0.09%	0	\$0.00
MORTGAGE LENDERS OF AMERICA,	1	\$174,056.73	0.1%	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY					
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$209,198.00	0.12%	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,204,940.85	0.69%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$442,864.01	0.25%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$468,871.01	0.27%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$700,759.72	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$418,273.28	0.24%	0	\$0.00
	NFM INC., A MARYLAND CORPORATION	1	\$207,245.70	0.12%	0	\$0.00
	NJ LENDERS CORP	2	\$578,525.09	0.33%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$247,977.80	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,700.00	0.24%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$438,156.61	0.25%	0	\$0.00
	NTFN, INC	2	\$411,037.10	0.23%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$464,215.12	0.26%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$222,300.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC	1	\$262,147.10	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$450,115.30	0.26%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$432,378.72	0.25%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,252.97	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$413,465.23	0.24%	0	\$0.00
	PERL MORTGAGE, INC	3	\$726,642.59	0.41%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$349,049.38	0.2%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$214,000.00	0.12%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$230,072.67	0.13%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$270,860.45	0.15%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$184,033.59	0.1%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$233,019.65	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,000.00	0.14%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,797.58	0.11%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	2	\$423,756.97	0.24%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$311,426.39	0.18%	0	\$0.00
	RPM MORTGAGE INC	1	\$236,000.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$469,291.76	0.27%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$290,286.59	0.17%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$256,500.00	0.15%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$333,314.56	0.19%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$186,500.00	0.11%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$229,000.00	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$257,840.07	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$358,869.27	0.2%	0	\$0.00
	STERLING NATIONAL BANK	2	\$602,185.75	0.34%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$578,753.31	0.33%	0	\$0.00
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$259,000.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$686,107.84	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$200,834.69	0.11%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$195,500.00	0.11%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$200,547.65	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,162.10	0.11%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$414,835.19	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$193,600.00	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$242,490.15	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,130,438.60	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,271,793.39	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$407,842.10	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,441.44	0.15%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$659,299.08	0.38%	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$180,015.51	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$395,453.14	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$277,555.87	0.16%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$192,008.51	0.11%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$277,673.93	0.16%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$192,215.73	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$291,274.56	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,100.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$188,200.12	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$318,645.71	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	1	\$413,465.23	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$713,934.75	0.41%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$228,239.75	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$309,000.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$847,626.26	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,819,758.86	1.61%	0	\$0.00
	WYNDHAME CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,543.28	0.11%	0	\$0.00
<b>Total</b>		<b>658</b>	<b>\$175,650,481.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4W7	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$245,792.24	2.04%	0	\$0.00
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$204,500.00	1.7%	0	\$0.00
		1	\$301,955.29	2.51%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$413,451.85	3.44%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$282,800.00	2.35%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	2.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$297,467.05	2.47%	0	\$0.00
	COMMERCE MORTGAGE	1	\$357,511.15	2.97%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$638,353.52	5.31%	0	\$0.00
	EMC HOLDINGS LLC	1	\$328,659.03	2.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$275,142.44	2.29%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$388,366.08	3.23%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$396,643.30	3.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$383,900.00	3.19%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,200.00	4.45%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$227,000.00	1.89%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$273,750.00	2.28%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$555,829.19	4.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$500,021.26	4.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	3.47%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$199,170.56	1.66%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$385,000.00	3.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$266,899.80	2.22%	0	\$0.00
	RPM MORTGAGE INC	2	\$550,697.40	4.58%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,252.97	3.45%	0	\$0.00
	RPM MORTGAGE, INC	1	\$296,250.00	2.46%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,025.41	1.95%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$350,000.00	2.91%	0	\$0.00
	STEWART INVESTMENTS, INC	1	\$266,246.83	2.21%	0	\$0.00

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,305.50	3.45%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,270.60	3.45%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$165,000.00	1.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$356,500.15	2.97%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$176,514.91	1.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,919.10	2.17%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,022,395.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4X5	CHURCHILL MORTGAGE CORPORATION	1	\$227,385.81	2.94%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$630,505.74	8.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$358,581.47	4.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,350,509.33	30.42%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$235,309.46	3.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$250,350.00	3.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$192,247.31	2.49%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$625,500.00	8.1%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$287,000.00	3.71%	0	\$0.00
	NJ LENDERS CORP	1	\$415,339.88	5.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,144.06	2.77%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$166,370.36	2.15%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,000.00	4.61%	0	\$0.00
	RPM MORTGAGE INC	1	\$498,009.44	6.45%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,147.30	2.73%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$263,920.00	3.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$187,657.63	2.43%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$256,500.00	3.31%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,726,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XD4Y3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,086.96	13.83%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$283,865.39	17.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$398,407.56	24.37%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$248,342.22	15.19%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$478,108.62	29.25%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,634,810.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4Z0	JPMORGAN CHASE BANK, N.A	19	\$1,267,228.43	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,267,228.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5A4	AKT AMERICAN CAPITAL, INC	1	\$202,664.59	3.76%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$290,764.21	5.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$348,518.74	6.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$3,672,625.84	68.17%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$331,644.73	6.16%	0	\$0.00
	PEOPLES BANK	1	\$144,392.52	2.68%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$396,575.11	7.36%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,387,185.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5B2	JPMORGAN CHASE BANK, N.A	9	\$1,443,961.73	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,443,961.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5C0	JPMORGAN CHASE BANK, N.A	2	\$654,274.65	56.72%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$499,246.92	43.28%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,153,521.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5D8	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$288,699.33	2.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,309.92	1.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,531.17	1.35%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,707.92	1.5%	0	\$0.00
		1	\$218,205.67	1.55%	0	\$0.00



	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION					
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$249,663.25	1.77%	0	\$0.00
	COMMERCE MORTGAGE	1	\$334,606.32	2.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$748,455.55	5.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$7,249,411.86	51.41%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,586.68	2.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,343.49	1.73%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$108,856.46	0.77%	0	\$0.00
	MORTGAGE MASTER INC	1	\$365,572.44	2.59%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$397,251.94	2.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,270.35	2.94%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,449.54	1.38%	0	\$0.00
	RPM MORTGAGE INC	1	\$310,734.59	2.2%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,970.01	7.08%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,599.08	2.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$454,683.80	3.22%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$281,620.15	2.01%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,101,529.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5E6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,345.42	1.25%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$157,102.91	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$59,924.51	0.18%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,487.26	1.25%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$259,680.31	0.78%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$303,608.69	0.91%	0	\$0.00
	BANK OF ENGLAND	1	\$339,572.23	1.02%	0	\$0.00
	COMMERCE MORTGAGE	2	\$730,518.91	2.2%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$270,314.48	0.81%	0	\$0.00
		1	\$292,123.48	0.88%	0	\$0.00

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION						
DISCOVER HOME LOANS, INC	2	\$506,342.92	1.52%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$271,649.87	0.82%	0	\$0.00	
ENVOY MORTGAGE LTD	1	\$248,835.31	0.75%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$267,662.82	0.8%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,632.62	0.88%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$589,588.56	1.77%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$108,613.18	0.33%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$309,609.97	0.93%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,432.88	1.14%	0	\$0.00	
GREENPATH LENDING, LLC	1	\$319,107.15	0.96%	0	\$0.00	
GUARANTEED RATE, INC	2	\$539,561.35	1.62%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$262,950.44	0.79%	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$387,500.55	1.17%	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC	1	\$184,767.24	0.56%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	63	\$15,055,853.61	45.28%	0	\$0.00	
LENDING PARTNERS, LLC (THE)	1	\$356,450.66	1.07%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,346.42	1.25%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,205.69	0.67%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$334,013.80	1%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,719.66	0.68%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$410,429.87	1.23%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$599,245.12	1.8%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$183,778.92	0.55%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$321,654.01	0.97%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$354,749.92	1.07%	0	\$0.00	
	2	\$379,748.21	1.14%	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$249,678.19	0.75%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$248,970.70	0.75%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$323,592.36	0.97%	0	\$0.00
	RPM MORTGAGE INC	1	\$363,741.79	1.09%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$190,765.15	0.57%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$742,472.95	2.23%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,116,486.69	3.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$506,750.97	1.52%	0	\$0.00
	SAN DIEGO FUNDING	1	\$246,696.30	0.74%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$699,287.61	2.1%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,865.66	0.62%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$155,043.48	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$115,727.06	0.35%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$291,632.62	0.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$194,603.08	0.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$596,722.79	1.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$231,694.49	0.72%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$33,253,860.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5G1	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,332.72	3.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,008,676.90	67.44%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$188,337.16	6.32%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$112,548.36	3.78%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$161,632.15	5.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$59,248.99	1.99%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,784.58	5.06%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$81,613.20	2.74%	0	\$0.00
		1	\$105,094.33	3.54%	0	\$0.00

		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION					
<b>Total</b>			<b>22</b>	<b>\$2,978,268.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5H9		INTERCOASTAL MORTGAGE COMPANY	1	\$240,924.99	17.04%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$993,635.74	70.28%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$179,166.06	12.68%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,413,726.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5J5		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$175,302.08	1.7%	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	\$118,065.77	1.15%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$282,989.66	2.75%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$199,113.23	1.94%	0	\$0.00
		FEDERATED LENDING CORPORATION	1	\$203,172.62	1.98%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$169,950.38	1.65%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$516,804.64	5.03%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$368,963.22	3.59%	0	\$0.00
		JAMS-01, INC	1	\$346,588.56	3.37%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	22	\$3,614,596.63	35.15%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$112,332.12	1.09%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	\$274,240.92	2.67%	0	\$0.00
		MORTGAGE MASTER INC	2	\$468,903.31	4.56%	0	\$0.00
		MORTGAGE MASTER, INC	3	\$912,737.41	8.88%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$174,055.04	1.69%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$103,568.62	1.01%	0	\$0.00
		PATRIOT COMMUNITY BANK	2	\$314,075.61	3.05%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$246,924.46	2.4%	0	\$0.00
		R P FUNDING, INC	1	\$280,903.56	2.73%	0	\$0.00
		REGENCY MORTGAGE CORPORATION	1	\$278,758.93	2.71%	0	\$0.00
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$313,618.74	3.05%	0	\$0.00
		STERLING NATIONAL BANK	1	\$249,008.85	2.42%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$227,032.94	2.21%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$191,121.18	1.86%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,395.57	1.36%	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$10,282,224.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5L0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$243,983.03	1.93%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$432,556.01	3.42%	0	\$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$294,754.97	2.33%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$114,564.24	0.91%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$464,794.52	3.67%	0	\$0.00	
	DISCOVER HOME LOANS INC	1	\$110,919.64	0.88%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,408.85	1.23%	0	\$0.00	
	EAGLEBANK	1	\$247,388.88	1.95%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$550,463.07	4.35%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$200,261.52	1.58%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$473,194.19	3.74%	0	\$0.00	
	FIRST HOPE MORTGAGES, INC	1	\$85,783.17	0.68%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$120,996.25	0.96%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$115,707.54	0.91%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$314,223.78	2.48%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	21	\$2,977,579.40	23.53%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$345,855.58	2.73%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$51,010.38	0.4%	0	\$0.00	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$191,515.92	1.51%	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$570,501.51	4.51%	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$241,639.23	1.91%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$119,724.12	0.95%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$124,537.03	0.98%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$639,662.53	5.05%	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$346,577.41	2.74%	0	\$0.00	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$216,988.21	1.71%	0	\$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	\$149,604.21	1.18%	0	\$0.00	
	NORTHEAST BANK, COMMERCIAL BANK	1	\$60,343.96	0.48%	0	\$0.00	

	NORTHERN STATES FUNDING GROUP INC	1	\$154,459.59	1.22%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$359,481.97	2.84%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,507.16	1.58%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$164,574.40	1.3%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,511.97	1.21%	0	\$0.00
	STERLING NATIONAL BANK	1	\$227,425.14	1.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,647.59	0.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$157,899.39	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,413.32	1.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$70,218.41	0.55%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$757,596.83	5.99%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$217,953.62	1.74%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$12,654,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5M8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$236,042.75	10.65%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$118,416.85	5.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,212,742.35	54.71%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,224.47	8.4%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,148.24	6.05%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$122,484.68	5.53%	0	\$0.00
	SIMONICH CORPORATION	1	\$206,752.47	9.32%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,216,811.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5N6	JPMORGAN CHASE BANK, N.A	4	\$1,079,657.80	80.96%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,844.20	19.04%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,333,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5P1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,748.53	3.8%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,238.39	2.6%	0	\$0.00
	BERKSHIRE BANK	1	\$241,371.86	3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,386.88	3.41%	0	\$0.00
	GUARANTEED RATE, INC	1	\$164,533.42	2.04%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,086.79	3.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$3,635,749.82	45.16%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$66,752.75	0.83%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$227,370.65	2.82%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$404,509.59	5.02%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$253,942.29	3.15%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$188,489.89	2.34%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$179,480.44	2.23%	0	\$0.00
	OPES ADVISORS, INC	1	\$119,524.16	1.48%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$518,368.63	6.44%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,347.57	2.48%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$134,727.08	1.67%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$329,109.34	4.09%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$175,003.95	2.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$123,829.16	1.55%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,050,571.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5Q9	1-800 EAST-WEST MORTGAGE COMPANY	1	\$198,826.24	1.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,899.68	2.51%	0	\$0.00
	AMERICASH	1	\$365,544.69	2.21%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$245,922.21	1.48%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$224,406.31	1.35%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$162,409.99	0.98%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$212,526.08	1.28%	0	\$0.00
	GUARANTEED RATE, INC	1	\$185,531.05	1.12%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$259,329.35	1.57%	0	\$0.00
		1	\$152,317.03	0.92%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC					
	JPMORGAN CHASE BANK, N.A	37	\$8,162,356.20	49.26%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$285,389.36	1.72%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$663,028.76	4%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$157,601.65	0.95%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$284,264.86	1.72%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$174,171.99	1.05%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$79,696.85	0.48%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,199.84	0.63%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$260,347.08	1.57%	0	\$0.00
	OPES ADVISORS, INC	2	\$389,405.46	2.35%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$222,962.62	1.35%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$183,456.30	1.11%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$227,411.89	1.37%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$395,975.97	2.39%	0	\$0.00
	RPM MORTGAGE INC	1	\$331,162.94	2%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$274,274.38	1.66%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,359.32	1.57%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$257,544.57	1.55%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$669,116.18	4.04%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,583.46	1.28%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$221,028.40	1.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$331,296.46	2%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$16,569,347.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5U0	CMG MORTGAGE INC	1	\$276,060.25	10.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$2,074,500.00	77.38%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$330,243.39	12.32%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,680,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138XD5W6		ALL WESTERN MORTGAGE INC	1	\$260,000.00	11.35%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,781.25	5.93%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$708,000.00	30.9%	0	\$0.00
		MAVERICK FUNDING CORP	1	\$363,951.00	15.88%	0	\$0.00
		PROVIDENT SAVINGS BANK	2	\$823,777.79	35.94%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,291,510.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5X4		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$417,000.00	21.59%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,291,080.00	66.83%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$223,800.00	11.58%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,931,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5Y2		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$395,078.94	6.43%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,335,372.00	86.79%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	6.78%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,147,450.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5Z9		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,367,200.00	71.95%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$532,900.00	28.05%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,900,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6A3		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,136,170.00	70.78%	0	\$0.00
		NATIONS LENDING CORPORATION	2	\$469,050.00	29.22%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,605,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6B1		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,081,550.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,081,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6C9		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,505,090.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,505,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6E5		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,147,041.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,147,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XD6F2	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$902,200.00	82.93%	0	\$0.00
	GLOBAL EQUITY FINANCE LLC	1	\$185,700.00	17.07%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,087,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6G0	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,489,000.00	66.22%	0	\$0.00
	MERIDIAN BANK	1	\$416,250.00	18.51%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$343,200.00	15.27%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,248,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6H8	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,377,200.00	87.12%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$203,600.00	12.88%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,580,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6K1	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,040,500.00	64.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$357,300.00	11.25%	0	\$0.00
	PEOPLES BANK	1	\$360,000.00	11.34%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$417,000.00	13.14%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,174,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6L9	HOMESTEAD FUNDING CORP	1	\$382,297.38	25.95%	0	\$0.00
	PEOPLES BANK	1	\$153,000.00	10.38%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$380,000.00	25.79%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$298,097.91	20.23%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$260,000.00	17.65%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,473,395.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6M7	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,272,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,272,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6N5	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,617,800.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,617,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6P0	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,818,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6Q8	CMG MORTGAGE, INC. DBA CMG	6	\$1,033,855.00	100%	0	\$0.00

		FINANCIA					
<b>Total</b>			<b>6</b>	<b>\$1,033,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6R6		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,255.00	32.06%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$152,000.00	11.85%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$223,250.00	17.4%	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$244,500.00	19.06%	0	\$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	\$251,950.00	19.63%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,282,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6S4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6T2		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,947,750.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,947,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6V7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$417,000.00	50.94%	0	\$0.00
		SCHAEFER MORTGAGE CORPORATION	1	\$201,563.00	24.62%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	24.44%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$818,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6W5		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$318,500.00	48.73%	0	\$0.00
		MAVERICK FUNDING CORP	1	\$335,100.00	51.27%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$653,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDA26		BANK OF AMERICA, N.A	39	\$5,514,651.66	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,514,651.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDA34		BANK OF AMERICA, N.A	5	\$1,081,954.23	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,081,954.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDA42		BANK OF AMERICA, N.A	196	\$47,302,259.73	100%	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$47,302,259.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDA59		BANK OF AMERICA, N.A	23	\$2,651,409.01	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,651,409.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XDA67	BANK OF AMERICA, N.A	127	\$30,589,777.60	100%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$30,589,777.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDA75	BANK OF AMERICA, N.A	57	\$8,850,698.37	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,850,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDA83	BANK OF AMERICA, N.A	112	\$15,309,852.67	100%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$15,309,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDA91	BANK OF AMERICA, N.A	10	\$1,108,794.11	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,108,794.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAQ3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$1,367,616.20	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,367,616.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAR1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$2,039,497.48	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,039,497.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAS9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$3,166,490.92	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,166,490.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAU4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$2,128,179.96	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,128,179.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAV2	BANK OF AMERICA, N.A	78	\$9,201,238.75	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,201,238.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAW0	BANK OF AMERICA, N.A	248	\$24,175,421.77	100%	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$24,175,421.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAX8	BANK OF AMERICA, N.A	477	\$27,138,496.23	100%	0	\$0.00
<b>Total</b>		<b>477</b>	<b>\$27,138,496.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAY6	BANK OF AMERICA, N.A	83	\$13,527,654.29	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$13,527,654.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAZ3	BANK OF AMERICA, N.A	102	\$16,386,747.67	100%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$16,386,747.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDBA7	BANK OF AMERICA, N.A	119	\$16,296,167.18	100%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$16,296,167.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XDBB5	BANK OF AMERICA, N.A	14	\$1,640,206.34	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,640,206.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDBC3	BANK OF AMERICA, N.A	15	\$2,081,253.70	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,081,253.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDBD1	BANK OF AMERICA, N.A	55	\$3,046,934.82	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,046,934.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDDBE9	BANK OF AMERICA, N.A	30	\$4,092,444.20	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,092,444.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDBF6	BANK OF AMERICA, N.A	8	\$1,023,602.87	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,023,602.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDBG4	BANK OF AMERICA, N.A	29	\$2,830,594.82	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,830,594.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDBH2	BANK OF AMERICA, N.A	40	\$2,500,701.74	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,500,701.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDBM1	BANK OF AMERICA, N.A	4	\$937,240.29	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$937,240.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDBN9	BANK OF AMERICA, N.A	77	\$10,036,078.16	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,036,078.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDBP4	BANK OF AMERICA, N.A	17	\$4,240,093.44	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,240,093.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDD56	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	49	\$13,807,548.09	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,807,548.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJ27	ABERDEEN FEDERAL CREDIT UNION	1	\$276,826.60	2.06%	0	\$0.00
	ALIAN BANK	1	\$227,370.65	1.69%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$163,779.09	1.22%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$178,000.00	1.32%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$271,093.36	2.01%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$161,981.51	1.2%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$222,949.28	1.66%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$128,800.00	0.96%	0	\$0.00
		1	\$200,000.00	1.49%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY					
	COLLINS COMMUNITY CREDIT UNION	4	\$845,422.61	6.28%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$260,000.00	1.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$169,870.88	1.26%	0	\$0.00
	CORRIDOR MORTGAGE GROUP,INC, AA CORPORATION	1	\$295,500.00	2.2%	0	\$0.00
	EX MORTGAGE LOANS INC	1	\$132,641.04	0.99%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$143,411.89	1.07%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$156,000.00	1.16%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$132,800.60	0.99%	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,592.23	1.12%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$169,541.19	1.26%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$128,643.92	0.96%	0	\$0.00
	FIRST PREMIER BANK	1	\$265,641.69	1.97%	0	\$0.00
	FIRST PRIMIER BANK	1	\$151,795.26	1.13%	0	\$0.00
	FIRSTBANK	1	\$237,686.59	1.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,598,945.79	19.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,900.00	1.41%	0	\$0.00
	JD BANK	1	\$200,000.00	1.49%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$184,000.00	1.37%	0	\$0.00
	MANN MORTGAGE,LLC	1	\$256,154.50	1.9%	0	\$0.00
	MANNMORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$198,800.00	1.48%	0	\$0.00
	MID PENN BANK	1	\$182,413.34	1.36%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$348,280.22	2.59%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$390,000.00	2.9%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$482,179.69	3.58%	0	\$0.00
	PINNACLE BANK	1	\$228,000.00	1.69%	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$188,795.34	1.4%	0	\$0.00
	SCBT	2	\$504,866.52	3.75%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$156,928.33	1.17%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$150,000.00	1.11%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$132,546.29	0.99%	0	\$0.00
	STARION FINANCIAL	2	\$478,820.62	3.56%	0	\$0.00

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$153,778.11	1.14%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$250,000.00	1.86%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,255.61	0.95%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$300,000.00	2.23%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.27%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,235.49	2.01%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$242,800.00	1.78%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,456,048.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJ35	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$211,129.69	1.81%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$297,532.89	2.54%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$199,178.95	1.7%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$408,713.75	3.5%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$188,437.49	1.61%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$413,570.72	3.54%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$208,273.03	1.78%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$548,435.19	4.69%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$241,993.42	2.07%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$238,026.32	2.04%	0	\$0.00
	FIRST PREMIER BANK	1	\$258,932.64	2.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,471,744.29	21.14%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$223,806.87	1.91%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$383,204.15	3.28%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$430,088.37	3.68%	0	\$0.00
	KANSAS STAE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$320,020.87	2.74%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$221,519.86	1.89%	0	\$0.00
		1	\$299,677.28	2.56%	0	\$0.00

	MANN MORTGAGE, LLC DBA MORTGAGE WEST					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,686.32	2.73%	0	\$0.00
	NICVOLET NATIONAL BANK, A NATIONAKL BANK	1	\$370,472.85	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,139,271.92	9.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$197,203.61	1.69%	0	\$0.00
	SCBT	1	\$183,003.32	1.57%	0	\$0.00
	STATE BANK OF DE KALB	1	\$181,972.65	1.56%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$245,960.52	2.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,780.94	2.56%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$245,000.37	2.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$185,000.00	1.58%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$328,391.79	2.81%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$254,970.32	2.18%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$179,357.88	1.52%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,692,358.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJ43	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$168,512.45	3.97%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$162,682.24	3.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,607.94	4%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$164,238.15	3.87%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$173,136.31	4.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$154,730.07	3.65%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$331,528.84	7.81%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,623.07	3.95%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$152,371.90	3.59%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$154,575.76	3.64%	0	\$0.00
		1	\$161,461.18	3.81%	0	\$0.00



	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$974,298.47	22.96%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,171.88	3.78%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,323.21	3.99%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$157,351.38	3.71%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$165,716.89	3.91%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$150,749.99	3.55%	0	\$0.00
	SAMPSON 852.LLC D/B/A BERKSHIRE LENSING,LLC	1	\$173,618.35	4.09%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$173,589.83	4.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,344.74	3.72%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,242,632.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJ50	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$306,015.31	1.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$310,303.00	1.32%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$296,301.12	1.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$276,125.44	1.17%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$475,824.60	2.02%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$231,727.62	0.98%	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$189,776.93	0.81%	0	\$0.00
	CITERION MORTGAGE SERVICES, LP	1	\$177,281.86	0.75%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$255,860.26	1.09%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,828.04	0.8%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$212,390.35	0.9%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$211,751.11	0.9%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$239,718.23	1.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,295,693.44	18.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$302,694.21	1.29%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$234,374.51	1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$199,765.20	0.85%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$258,795.80	1.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$609,843.54	2.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$602,511.64	2.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,500.00	1.74%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$385,546.82	1.64%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$189,542.46	0.8%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$272,000.00	1.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$421,379.71	1.79%	0	\$0.00
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$210,400.00	0.89%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$192,623.59	0.82%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$224,458.18	0.95%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HMB MORTGAGE	1	\$213,750.00	0.91%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$258,695.93	1.1%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$253,951.50	1.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$265,687.70	1.13%	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$372,437.23	1.58%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$278,096.12	1.18%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$299,639.54	1.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$446,534.47	1.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$402,550.00	1.71%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$219,164.39	0.93%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.8%	0	\$0.00
	NORTH STATE BANK	1	\$416,510.43	1.77%	0	\$0.00
		1	\$248,507.90	1.06%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,958.66	2.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,552.90	0.81%	0	\$0.00
	PATRIOT BANK MORTGAGE	1	\$193,272.83	0.82%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$285,496.61	1.21%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$209,106.80	0.89%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$305,279.95	1.3%	0	\$0.00
	PINNACLE BANK	1	\$202,400.00	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,872.90	1.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,508.95	2.65%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$373,860.56	1.59%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$225,109.05	0.96%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$193,532.84	0.82%	0	\$0.00
	SAGE BANK	1	\$195,000.00	0.83%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$203,760.50	0.87%	0	\$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 431223	1	\$339,600.82	1.44%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$717,043.00	3.05%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$407,520.99	1.73%	0	\$0.00
	STARION FINANCIAL	1	\$196,568.95	0.83%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,500.00	1.05%	0	\$0.00
	SUNSTREET MORTGAGE. LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$189,776.93	0.81%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$197,362.57	0.84%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$198,616.55	0.84%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$176,383.98	0.75%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$408,223.84	1.73%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$332,179.44	1.38%	0	\$0.00

	CREDIT UNION					
<b>Total</b>		<b>85</b>	<b>\$23,546,047.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJ68	ACOPIA, LLC, A CORPORATION	1	\$220,746.51	0.85%	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$259,200.00	0.99%	0	\$0.00
	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$225,480.41	0.86%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$431,000.00	1.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$271,695.21	1.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$199,881.00	0.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$831,138.00	3.19%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$408,405.00	1.57%	0	\$0.00
	BANK OF NEBRASKA	1	\$223,468.38	0.86%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$270,689.16	1.04%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$708,045.59	2.71%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$215,678.05	0.83%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$180,000.00	0.69%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$410,450.00	1.57%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,568.76	0.73%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$290,166.79	1.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A LENDING, A TEXAS CORPORATIOJN	1	\$379,564.13	1.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL	2	\$753,136.09	2.89%	0	\$0.00
	FIRSTBANK	1	\$329,324.82	1.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,617,586.80	25.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$227,643.58	0.87%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,041.32	0.76%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$203,530.98	0.78%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$235,469.92	0.9%	0	\$0.00

HOME FINANCING UNLIMITED,INC.D/B/A MISSION MORTGAGE OF TEXAS,INC	1	\$301,006.36	1.15%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$380,000.00	1.46%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$220,400.00	0.84%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,759.12	0.8%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$332,118.61	1.27%	0	\$0.00
LEGENDS BANK	1	\$275,683.42	1.06%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,779.77	0.74%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$175,595.36	0.67%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$202,117.90	0.77%	0	\$0.00
MANN MORTGAGE, LLC	1	\$239,457.03	0.92%	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$176,800.00	0.68%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$256,000.00	0.98%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	0.72%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$227,487.90	0.87%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$591,176.54	2.27%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$499,833.56	1.92%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$211,362.94	0.81%	0	\$0.00
NORTH STATE BANK	1	\$255,713.14	0.98%	0	\$0.00
ON Q FINANCIAL, INC	1	\$205,469.51	0.79%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$297,000.00	1.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$287,353.12	1.1%	0	\$0.00
PATTERSON STATE BANK	1	\$255,500.00	0.98%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,980.69	0.73%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$220,100.00	0.84%	0	\$0.00
	1	\$192,583.96	0.74%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMESOURCE MORTGAGE, INC	1	\$239,460.94	0.92%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$191,784.86	0.74%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$182,994.71	0.7%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$185,173.29	0.71%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$278,088.04	1.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$179,793.53	0.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$195,780.38	0.75%	0	\$0.00
	SAGE BANK	1	\$359,596.60	1.38%	0	\$0.00
	SMI LENDING INC	1	\$247,400.00	0.95%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$185,000.00	0.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,371.09	1.07%	0	\$0.00
	THE COASTAL BANK	1	\$327,744.75	1.26%	0	\$0.00
	TRUST COMPANY BANK	2	\$572,561.55	2.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$399,541.18	1.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$278,887.14	1.07%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$189,787.09	0.73%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$253,500.00	0.97%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$298,001.00	1.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$375,568.71	1.44%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$26,086,224.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJ76	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$90,000.00	4.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$104,377.31	4.87%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$98,100.00	4.58%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$101,600.00	4.74%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OFF VIVIAN, LOUISIANA CORPORATION	1	\$107,675.60	5.02%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$104,000.00	4.85%	0	\$0.00
	FIRST BANK	1	\$103,686.59	4.84%	0	\$0.00
	FIRSTBANK NMLS # 113076	1	\$93,000.00	4.34%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$382,968.20	17.87%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$90,000.00	4.2%	0	\$0.00
	LEAD BANK	1	\$106,400.00	4.96%	0	\$0.00
	NOBLE HOME LOANS	1	\$104,800.00	4.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,750.00	4.23%	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$99,887.95	4.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,600.00	4.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,860.00	4.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,882.59	4.66%	0	\$0.00
	VICTORIAN FIANCER, LLC	1	\$96,000.00	4.48%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$94,800.00	4.42%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,143,388.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJ84	ACOPIA, LLC, A CORPORATION	1	\$73,500.00	0.95%	0	\$0.00
	ALANT BANK	1	\$51,349.64	0.66%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$83,899.07	1.09%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$69,921.56	0.9%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$71,915.47	0.93%	0	\$0.00
	BANK OF THE OZARKS	1	\$50,000.00	0.65%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$82,850.34	1.07%	0	\$0.00
	CASON HOME LOANS, CORPORATION	3	\$158,072.48	2.04%	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$82,557.38	1.07%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$83,903.65	1.09%	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$78,957.19	1.02%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$66,675.21	0.86%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$39,731.00	0.51%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$75,815.89	0.98%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$55,556.20	0.72%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$82,904.80	1.07%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$56,736.36	0.73%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$79,908.24	1.03%	0	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$39,954.12	0.52%	0	\$0.00
FIRST NBC BANK	1	\$30,565.71	0.4%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$80,564.63	1.04%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$79,111.25	1.02%	0	\$0.00
FIRSTBANK	2	\$125,412.67	1.62%	0	\$0.00
FOCUS BANK	1	\$44,720.00	0.58%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,182,482.06	15.29%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$80,657.38	1.04%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$63,125.80	0.82%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$120,656.50	1.56%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$69,416.49	0.9%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,000.00	0.96%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$53,794.23	0.7%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,905.87	1.09%	0	\$0.00
JD BANK	1	\$61,600.00	0.8%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$70,714.93	0.91%	0	\$0.00
LEAD BANK	1	\$80,000.00	1.03%	0	\$0.00
LEGACY HOME LENDING LLC	1	\$72,400.00	0.94%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$79,903.87	1.03%	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$108,668.27	1.41%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$75,515.29	0.98%	0	\$0.00
MANN MORTGAGE ,LCC	1	\$69,120.63	0.89%	0	\$0.00
MANN MORTGAGE, LLC	1	\$63,900.00	0.83%	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$80,190.00	1.04%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$51,538.00	0.67%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$69,585.87	0.9%	0	\$0.00
MONUMENT BANK, A CORPORATION	1	\$68,173.52	0.88%	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$49,441.89	0.64%	0	\$0.00
	1	\$82,902.56	1.07%	0	\$0.00



	NEVADA STATE BANK, A CORPORATION					
	NORTHERN MORTGAGE SERVICES INC	1	\$81,600.00	1.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$51,540.81	0.67%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,450.00	1.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORGAGE,INC	1	\$65,053.56	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$150,229.66	1.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$131,047.97	1.69%	0	\$0.00
	PRIMESOURCE MORTGAGE,INC	1	\$77,824.80	1.01%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$71,919.32	0.93%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	9	\$628,236.45	8.13%	0	\$0.00
	ROYAL UNITED MORTGAGE INC	1	\$83,905.87	1.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$623,087.99	8.06%	0	\$0.00
	SAGE BANK	1	\$71,416.05	0.92%	0	\$0.00
	SCBT	3	\$196,798.28	2.55%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$154,299.43	2%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$59,927.91	0.78%	0	\$0.00
	STATE BANK OF DE KALB	1	\$53,600.00	0.69%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$59,929.56	0.78%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$67,918.29	0.88%	0	\$0.00
	THE ARLINGTON BANK	2	\$150,423.49	1.95%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,350.00	0.65%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$83,250.00	1.08%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$76,500.00	0.99%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$103,877.44	1.31%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,731,462.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJ92	ABERDEEN FEDERAL CREDIT UNION	1	\$238,800.00	2.63%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$197,600.00	2.17%	0	\$0.00
	ASHEVILLE SAVINGS BANK,SSB	1	\$197,727.21	2.18%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$134,134.00	1.48%	0	\$0.00
		1	\$268,000.00	2.95%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION					
	COOSA VALLEY MORTGAGE, INC. A CORPORATION	1	\$271,325.67	2.99%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$222,500.00	2.45%	0	\$0.00
	FIRST BANK OF DALTON	1	\$258,400.00	2.84%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$179,757.54	1.98%	0	\$0.00
	FIRST NBC BANK	1	\$140,000.00	1.54%	0	\$0.00
	FIRST PREMIER BANK	2	\$347,818.14	3.83%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$157,250.00	1.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,447,832.00	26.93%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$140,000.00	1.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$389,075.20	4.28%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$136,000.00	1.5%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$167,274.38	1.84%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$170,400.00	1.87%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$180,000.00	1.98%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$161,881.65	1.78%	0	\$0.00
	PINNACLE BANK	1	\$375,000.00	4.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,635.00	4.57%	0	\$0.00
	SECURITY BANK WACONIA	1	\$144,000.00	1.58%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$248,000.00	2.73%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$282,000.00	3.1%	0	\$0.00
	SMI LENDING INC	1	\$160,000.00	1.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$223,200.00	2.46%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$155,200.00	1.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$169,765.78	1.87%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,764.41	1.88%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$205,000.00	2.26%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$134,000.00	1.46%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,088,340.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XDJU5	ALPHA MORTGAGE CORPORATION	1	\$120,798.09	4.12%	0	\$0.00
	BANKVISTA	1	\$118,479.37	4.04%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$113,692.31	3.88%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$114,689.62	3.91%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$111,690.85	3.81%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$111,049.48	3.79%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$115,580.07	3.94%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$119,676.13	4.08%	0	\$0.00
	FIRST PREMIER BANK	2	\$226,143.89	7.72%	0	\$0.00
	FOCUS BANK	1	\$123,159.09	4.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,795.00	4.09%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,033.28	3.99%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$114,882.02	3.92%	0	\$0.00
	MORTGAGE CONNECTION	1	\$115,000.00	3.92%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,137.02	4.03%	0	\$0.00
	PINNACLE BANK	3	\$364,812.73	12.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,676.13	4.08%	0	\$0.00
	RELIANT BANK	1	\$110,748.98	3.78%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$118,080.45	4.03%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$114,945.93	3.92%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$123,329.85	4.21%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$119,576.40	4.09%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,930,976.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJV3	1ST CAPITAL MORTGAGE LLC	2	\$185,419.58	15.28%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$91,746.06	7.56%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$89,053.51	7.34%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,476.55	7.37%	0	\$0.00
	FIRST PREMIER BANK	1	\$95,867.74	7.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,929.22	16.06%	0	\$0.00
		1	\$91,873.25	7.57%	0	\$0.00

	GARDNER FINANCIAL SERVICES,LTD., A LIMITED PARTNERSHIP					
	SAMPSON 852,LLC D/B/A BERKSHIRE LENDING,LLC	1	\$95,685.14	7.89%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$99,767.56	8.22%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$89,751.56	7.4%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$89,876.00	7.41%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,213,446.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJW1	AI INC	1	\$241,307.93	2.67%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,074.94	1.66%	0	\$0.00
	BANK OF OZARKS	1	\$167,077.69	1.85%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$330,931.00	3.66%	0	\$0.00
	CAPITAL BANK NA, A NATIONAL BANK	1	\$215,342.69	2.38%	0	\$0.00
	CENTENNIAL BANK, A CORPROATION	1	\$189,361.46	2.09%	0	\$0.00
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$166,000.00	1.83%	0	\$0.00
	FIRST COMMERCE BANK	1	\$407,474.81	4.5%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$297,077.69	3.28%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,679,952.81	18.56%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$162,295.55	1.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORAITON	1	\$411,644.44	4.55%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$242,400.05	2.68%	0	\$0.00
	MILEND,INC., A GEORGIA CORPORATION	1	\$298,445.64	3.3%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,267.87	2.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$160,802.03	1.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$779,041.95	8.61%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,828.83	2.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$489,737.04	5.41%	0	\$0.00
		1	\$215,442.85	2.38%	0	\$0.00

	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY					
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$356,529.88	3.94%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$226,521.14	2.5%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$264,892.37	2.93%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$259,490.16	2.87%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$372,059.58	4.11%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,558.39	3.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,058.56	2.52%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,052,617.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJX9	4TRUST MORTGAGE, INC	1	\$134,451.42	1.08%	0	\$0.00
	4TRUST MORTGAGE,INC	1	\$116,519.69	0.93%	0	\$0.00
	ADUDELLE GROUP MORTGAGE LLC	1	\$121,608.89	0.97%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$126,417.74	1.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$128,158.88	1.03%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$121,912.71	0.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$121,499.16	0.97%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.96%	0	\$0.00
	AMERICAN'S CHOICE HOME LOANS LP	1	\$126,417.74	1.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$113,062.50	0.9%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$133,901.01	1.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LCC	1	\$143,795.43	1.15%	0	\$0.00
	AVENUE BANK	1	\$119,003.11	0.95%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$137,831.84	1.1%	0	\$0.00
	BANK OF NEBRASKA	1	\$133,466.52	1.07%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$117,370.00	0.94%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$128,470.42	1.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$133,158.69	1.07%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$114,838.01	0.92%	0	\$0.00
	CLOUD LENDERS	1	\$142,851.41	1.14%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$123,267.38	0.99%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$111,078.95	0.89%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,065.26	0.92%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$118,407.94	0.95%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,244.08	1.17%	0	\$0.00
FIRST BANK & TRUST	1	\$123,804.56	0.99%	0	\$0.00
FIRST BANK, A CORPORATION	1	\$135,939.64	1.09%	0	\$0.00
FIRST FEDERAL BANK	1	\$138,436.51	1.11%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$139,419.39	1.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$110,055.55	0.88%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$277,838.16	2.22%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$144,750.00	1.16%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$129,172.95	1.03%	0	\$0.00
FIRST NBC BANK	1	\$128,470.42	1.03%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,890.43	1%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$124,457.43	1%	0	\$0.00
FIVE STAR MORTGAGE	1	\$127,474.53	1.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,181,026.05	17.45%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$111,440.62	0.89%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$129,471.74	1.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$118,511.48	0.95%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,904.08	1.08%	0	\$0.00
HERITAGE BANK	1	\$148,753.90	1.19%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$121,115.90	0.97%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$143,912.82	1.15%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,029.60	0.94%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$117,714.76	0.94%	0	\$0.00
KITSAP BANK	1	\$132,000.00	1.06%	0	\$0.00
LEGACY TEXAS BANK	2	\$244,607.17	1.96%	0	\$0.00

	LEGACYTEXAS BANK	1	\$124,358.25	0.99%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$119,013.15	0.95%	0	\$0.00
	MANN MORTGAGE,LLC	1	\$112,042.86	0.9%	0	\$0.00
	MIDDLE TENNESSEE MORTGAGE INC., A TENNESSEE CORPORATION	1	\$143,819.60	1.15%	0	\$0.00
	MONARCH BANK	1	\$117,039.41	0.94%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,286.88	0.95%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$144,390.43	1.15%	0	\$0.00
	NORTEX MORTGAGE	1	\$135,154.19	1.08%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$230,058.00	1.84%	0	\$0.00
	PINNACLE BANK	1	\$114,731.88	0.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$501,746.47	4.01%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$118,031.26	0.94%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$236,562.93	1.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$231,553.54	1.85%	0	\$0.00
	SCBT	1	\$119,023.11	0.95%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$113,577.35	0.91%	0	\$0.00
	STARION FINANCIAL - A CORPORATION	1	\$114,527.90	0.92%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$137,646.94	1.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$129,466.32	1.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,486.85	1%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSCIATION	1	\$125,558.89	1%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$145,183.80	1.16%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$125,856.42	1.01%	0	\$0.00
	US MORTGAGE CORPROATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$134,451.42	1.08%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$114,347.64	0.91%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$117,814.35	0.89%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$12,502,233.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XDJY7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,000.00	1.11%	0	\$0.00
	4TRUST MORTGAGE,INC	1	\$107,556.64	1.15%	0	\$0.00
	AI INC	1	\$93,002.22	1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$85,810.88	0.92%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$97,850.76	1.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,095.40	1.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$288,002.90	3.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$103,640.63	1.11%	0	\$0.00
	BANK OF NEBRASKA	1	\$109,548.42	1.17%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$99,593.64	1.07%	0	\$0.00
	BANKIOWA	1	\$105,569.26	1.13%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,701.43	0.96%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$101,161.18	1.08%	0	\$0.00
	CENTERBANK	1	\$99,589.48	1.07%	0	\$0.00
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$184,752.34	1.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	0.96%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$97,186.60	1.04%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$201,052.64	2.15%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$97,797.34	1.05%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$91,979.49	0.98%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,609.91	1.06%	0	\$0.00
	CLOUD LENDERS	1	\$103,187.30	1.1%	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$89,252.33	0.96%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,210.53	1.02%	0	\$0.00
	CONCORDIA BANK	1	\$108,094.48	1.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$104,145.24	1.11%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$107,552.10	1.15%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,690.01	1.06%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$88,638.35	0.95%	0	\$0.00



FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$107,120.82	1.15%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,459,063.49	15.61%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP	1	\$108,103.61	1.16%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$87,283.61	0.93%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$102,756.62	1.1%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$105,082.25	1.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$91,281.08	0.98%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$91,576.36	0.98%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$87,290.88	0.93%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$98,681.75	1.06%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$104,581.99	1.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,593.64	1.07%	0	\$0.00
JD BANK	1	\$103,000.00	1.1%	0	\$0.00
JEFFERSON FEDERAL BANK	1	\$106,058.32	1.13%	0	\$0.00
LEGACYTEXAS BANK	1	\$99,605.96	1.07%	0	\$0.00
MANN MORTGAGE, LLC	1	\$94,613.97	1.01%	0	\$0.00
MIDSOUTH BANK	1	\$96,202.29	1.03%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$94,613.97	1.01%	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$95,234.27	1.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$87,642.40	0.94%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$96,789.20	1.04%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$106,266.42	1.14%	0	\$0.00
PINNACLE BANK	3	\$279,448.14	2.99%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$184,865.01	1.98%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL	1	\$99,235.52	1.06%	0	\$0.00

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	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,890.71	0.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$550,022.18	5.89%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$105,128.28	1.13%	0	\$0.00
	ROYAL UNITED MORTGAGR LLC	1	\$92,166.54	0.99%	0	\$0.00
	SCBT	1	\$99,169.26	1.06%	0	\$0.00
	SERSECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$87,057.20	0.93%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$108,357.89	1.16%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$99,593.64	1.07%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$91,622.32	0.98%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$94,610.00	1.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,900.00	1.04%	0	\$0.00
	THE FIRST STATE BANK	1	\$94,610.00	1.01%	0	\$0.00
	THE POCA VALLEY BANK	1	\$101,988.12	1.09%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$102,444.73	1.1%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$97,597.69	1.04%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,301.41	1.01%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,344,723.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJZ4	1ST CAPITAL MORTGAGE LLC	1	\$275,161.25	0.85%	0	\$0.00
	ALPAH MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$277,799.00	0.86%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	\$197,950.00	0.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$186,200.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$680,923.41	2.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$300,050.00	0.93%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$213,487.18	0.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,763.92	0.59%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$323,250.00	1%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$411,969.02	1.28%	0	\$0.00
	CAPITOL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$272,781.37	0.85%	0	\$0.00
		1	\$226,100.00	0.7%	0	\$0.00

	CATALYST LENDING, INC. , A COLORADO CORPORATION					
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$315,611.45	0.98%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$314,450.00	0.98%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$512,588.08	1.59%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$585,700.00	1.82%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$189,905.00	0.59%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$210,640.68	0.65%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$330,000.00	1.02%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$208,905.00	0.65%	0	\$0.00
	FIRST BANK	1	\$242,412.55	0.75%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$203,443.71	0.63%	0	\$0.00
	FIRST INTERNATIONA BANK & TRUST, A CORPORATION	1	\$317,600.00	0.98%	0	\$0.00
	FIRST MISSOURI BANK,A NATIONAL BANK	1	\$154,809.42	0.48%	0	\$0.00
	FIRST NATIONAL BANK	1	\$247,695.06	0.77%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$209,729.69	0.65%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$155,712.30	0.48%	0	\$0.00
	FIRST NBC BANK	1	\$231,476.40	0.72%	0	\$0.00
	FIRSTBANK	1	\$255,578.04	0.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,199,550.00	9.92%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$367,526.31	1.14%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$417,000.00	1.29%	0	\$0.00
	GATEWAY BANK MORTGAGE,INC	1	\$252,000.00	0.78%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$520,428.38	1.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE,INC. DBA PROGRESSIVE LOAN FUNDING, A VALIFORNIA CORPORATION	1	\$221,000.00	0.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$404,490.45	1.25%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$224,866.73	0.7%	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$249,500.00	0.77%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$2,074,800.00	6.43%	0	\$0.00

ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,205.23	0.49%	0	\$0.00
LOAN ONE MORTGAGE CO.,INC	1	\$237,650.00	0.74%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$221,000.00	0.69%	0	\$0.00
MANN MORTGAGE, LLC	4	\$1,497,700.00	4.64%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$188,100.00	0.58%	0	\$0.00
MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$279,000.00	0.87%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$268,853.48	0.83%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$448,000.00	1.39%	0	\$0.00
MOVEMENT MORTGAGE,LLC	1	\$160,050.00	0.5%	0	\$0.00
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$377,524.42	1.17%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$187,758.00	0.58%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$307,800.00	0.95%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,557.19	1.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,023,000.00	3.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$981,763.25	3.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$256,500.00	0.8%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.62%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$386,524.15	1.2%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$595,757.33	1.85%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$199,840.63	0.62%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.62%	0	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$172,000.00	0.53%	0	\$0.00

	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$261,796.21	0.81%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$433,500.00	1.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,730.97	0.65%	0	\$0.00
	SCBT	1	\$271,649.87	0.84%	0	\$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MGT. LIC 431223	1	\$252,000.00	0.78%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$275,153.38	0.85%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$398,486.39	1.24%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.66%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$212,026.00	0.66%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$322,990.00	1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$391,600.00	1.21%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$196,957.53	0.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,750.00	0.96%	0	\$0.00
	THE ARLINGTON BANK	1	\$159,803.27	0.5%	0	\$0.00
	THE COASTAL BANK	1	\$247,181.42	0.77%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$216,450.00	0.67%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$249,000.00	0.77%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$318,007.00	0.99%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$546,750.00	1.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$215,734.41	0.67%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$199,748.38	0.62%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$563,636.54	1.75%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$161,796.18	0.5%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$514,116.01	1.62%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$32,244,950.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XDKA7	ACOPIA, LLC, A CORPORATION	1	\$111,484.56	0.75%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$123,840.39	0.83%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	2	\$235,323.37	1.59%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,000.00	0.81%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$114,159.46	0.77%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,908.00	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$119,446.05	0.8%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$123,200.00	0.83%	0	\$0.00
	BANK OF CLEVELAND	1	\$110,141.04	0.74%	0	\$0.00
	BANK OF NEBRASKA	1	\$124,003.79	0.84%	0	\$0.00
	BANK OF OZARKS	1	\$119,849.02	0.81%	0	\$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$110,580.00	0.75%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$124,632.00	0.84%	0	\$0.00
	BANK OF THE OZARKS	1	\$120,789.12	0.81%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$120,000.00	0.81%	0	\$0.00
	C & MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,849.40	0.79%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$117,848.11	0.79%	0	\$0.00
	CHRISTIAN HOLDINGS INC	1	\$113,956.71	0.77%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$123,775.77	0.83%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$124,842.73	0.84%	0	\$0.00
	CLM MORTGAGE LLC	1	\$111,359.71	0.75%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,839.10	0.84%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$247,081.54	1.66%	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$116,228.58	0.78%	0	\$0.00
	COMMONFUND MORTGAGE CORP,A CORPORATION	1	\$115,000.00	0.77%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$124,450.00	0.84%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$116,700.00	0.79%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$239,690.71	1.61%	0	\$0.00
	CORNERSTONE BANK	1	\$123,448.03	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,200.00	0.76%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$114,156.20	0.77%	0	\$0.00

FIRST AMERICAN MORTGAGE INC	1	\$117,695.64	0.79%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$123,843.99	0.83%	0	\$0.00
FIRST BANK	1	\$116,313.48	0.78%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,355.84	0.8%	0	\$0.00
FIRST FEDERAL BANK	2	\$236,308.92	1.59%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$114,400.00	0.77%	0	\$0.00
FIRST PREMIER BANK	1	\$116,849.40	0.79%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$120,400.00	0.81%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$118,580.00	0.8%	0	\$0.00
FIRSTBANK	1	\$113,853.26	0.77%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,468,459.76	16.63%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,300.35	0.82%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$228,535.41	1.54%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$117,600.00	0.79%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$337,085.00	2.27%	0	\$0.00
JD BANK	2	\$231,056.86	1.56%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$111,300.00	0.75%	0	\$0.00
LEGENDS BANK	1	\$118,600.59	0.8%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$123,041.41	0.83%	0	\$0.00
M & G MORTGAGE SERVICES INC	1	\$113,460.32	0.76%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$111,013.34	0.75%	0	\$0.00
MANN MORTGAGE,LLC DBA LIFE MORTGAGE	1	\$116,800.00	0.79%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$115,347.91	0.78%	0	\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$111,862.29	0.75%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,553.78	0.79%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$244,040.13	1.64%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$123,840.39	0.83%	0	\$0.00
NTFN, INC	1	\$122,660.00	0.83%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	0.84%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$241,071.00	1.62%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$118,400.00	0.8%	0	\$0.00
	PINNACLE BANK	2	\$226,000.00	1.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,856.57	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$244,445.64	1.65%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$599,652.36	4.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,250.00	0.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$352,847.14	2.38%	0	\$0.00
	SCBT	2	\$222,737.27	1.5%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$115,000.00	0.77%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,860.35	0.75%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$232,104.09	1.56%	0	\$0.00
	STARION FINANCIAL	1	\$117,500.00	0.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$114,940.00	0.77%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$239,446.51	1.61%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$112,861.05	0.76%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$118,000.00	0.8%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,677.20	0.83%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$119,845.53	0.81%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,789.41	0.82%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$120,648.02	0.81%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$121,347.14	0.82%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$115,430.00	0.78%	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$113,853.26	0.77%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,970.05	0.8%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$14,842,474.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XDKB5	4TRUST MORTGAGE, INC	1	\$161,500.00	1.78%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$155,705.00	1.71%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$178,241.57	1.96%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$165,391.65	1.82%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$157,500.00	1.73%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$163,500.00	1.8%	0	\$0.00
	FIRST BANK	1	\$159,304.32	1.75%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$163,798.35	1.8%	0	\$0.00
	FIRSTBANK	1	\$152,038.48	1.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,862,249.45	20.49%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$342,803.00	3.77%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$161,999.83	1.78%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$161,791.47	1.78%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$156,552.79	1.72%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$177,000.00	1.95%	0	\$0.00
	NETWORK FUNDING,LP	1	\$234,529.56	2.58%	0	\$0.00
	NORTH STATE BANK	1	\$156,516.00	1.72%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$172,563.00	1.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$157,306.34	1.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,748.99	2.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,700.00	1.71%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$166,588.48	1.83%	0	\$0.00
	PRIMESOURCE MORTGAGE,INC	1	\$179,368.82	1.97%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,200.00	1.73%	0	\$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	2	\$348,400.00	3.83%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.95%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,200.00	1.88%	0	\$0.00
	STARION FINANCIAL	1	\$379,999.00	4.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$164,803.00	1.81%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$170,040.66	1.87%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,991.41	1.74%	0	\$0.00

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	TRIUMPH MORTGAGE	1	\$167,200.00	1.84%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$222,000.00	2.44%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$158,110.00	1.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$163,800.00	1.8%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$361,228.00	3.98%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$551,425.00	6.12%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,086,894.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKC3	ACOPIA, LLC, A CORPORATION	1	\$159,536.63	13.88%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$164,057.16	14.28%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$173,626.25	15.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$150,350.00	13.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,982.43	15.05%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,400.00	13.61%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$172,192.85	14.99%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,149,145.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKD1	CASON HOME LOANS, CORPORATION	1	\$39,910.15	3.74%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$50,941.51	4.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$147,798.96	13.85%	0	\$0.00
	LAWRENCE BANK, A KANSAS CORPORATION	1	\$47,147.11	4.42%	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$51,142.62	4.79%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$84,354.04	7.9%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$39,705.46	3.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$95,446.21	8.94%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$35,959.66	3.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$431,743.61	40.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLLC	1	\$43,351.37	4.06%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,067,500.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKE9	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	1.54%	0	\$0.00

	AMERIS BANK, A CORPORATION	1	\$252,759.07	1.5%	0	\$0.00
	AVENUE BANK	2	\$766,438.29	4.54%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$336,750.00	1.99%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,750.00	1.99%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	2.47%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$416,438.29	2.47%	0	\$0.00
	CITIZENS BANK	1	\$300,000.00	1.78%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$417,000.00	2.47%	0	\$0.00
	FIRST NATIONAL BANK	1	\$294,602.63	1.74%	0	\$0.00
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$245,000.00	1.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,232,106.00	25.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$503,200.00	2.98%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	2.47%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$202,500.00	1.2%	0	\$0.00
	HERITAGE BANK	1	\$417,000.00	2.47%	0	\$0.00
	MONARCH BANK	1	\$235,363.05	1.39%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$402,400.00	2.38%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.47%	0	\$0.00
	NORTH STATE BANK	1	\$268,800.00	1.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$532,082.31	3.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$475,200.00	2.81%	0	\$0.00
	SCBT	1	\$379,000.00	2.24%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$265,242.23	1.57%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$400,000.00	2.37%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$361,512.37	2.14%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$530,760.00	3.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$400,000.00	2.37%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION,	1	\$275,500.00	1.63%	0	\$0.00

	A FEDERAL CREDIT UNION					
	THE BUSINESS BANK	1	\$400,000.00	2.37%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$350,000.00	2.07%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$737,280.00	4.37%	0	\$0.00
	VERITAS FUNDING LLC	1	\$303,520.00	1.8%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$342,950.00	2.02%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$16,889,654.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKF6	1ST CAPITAL MORTGAGE LLC	1	\$350,758.14	0.47%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$541,120.94	0.72%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$248,693.83	0.33%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$236,000.00	0.31%	0	\$0.00
	ALPHA MORTGAGE CORP	1	\$417,000.00	0.56%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$336,000.00	0.45%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,560.95	0.2%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$294,000.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$260,000.00	0.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,000.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$523,953.61	0.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$449,433.84	0.6%	0	\$0.00
	AMERIS BANK, A CORPORATION	5	\$1,479,242.11	1.97%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$188,000.00	0.25%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$246,905.00	0.33%	0	\$0.00
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$415,000.00	0.55%	0	\$0.00
	AVENUE BANK	1	\$375,000.00	0.5%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$200,155.00	0.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,	1	\$242,250.00	0.32%	0	\$0.00

LLC						
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$341,100.00	0.46%	0	\$0.00	
BLIFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.4%	0	\$0.00	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$715,000.00	0.95%	0	\$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,043.72	0.46%	0	\$0.00	
C&F MORTGAGE CORPORATION	1	\$327,337.64	0.44%	0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$844,756.44	1.13%	0	\$0.00	
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$398,000.00	0.53%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$595,830.00	0.8%	0	\$0.00	
CENTRAL COAST LENDING INC	1	\$340,000.00	0.45%	0	\$0.00	
CF BANK	1	\$400,892.73	0.54%	0	\$0.00	
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$185,250.00	0.25%	0	\$0.00	
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$291,615.48	0.39%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$152,100.00	0.2%	0	\$0.00	
CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	\$277,000.00	0.37%	0	\$0.00	
CLM MORTGAGE LLC	1	\$251,460.43	0.34%	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$335,000.00	0.45%	0	\$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$393,742.51	0.53%	0	\$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$375,504.86	0.5%	0	\$0.00	
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,000.00	0.31%	0	\$0.00	
DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$289,750.00	0.39%	0	\$0.00	
F&M BANK, A BANKING CORPORATION	3	\$817,971.00	1.09%	0	\$0.00	
FARMERS STATE BANK, A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$488,000.00	0.65%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORKS CORPORATION	1	\$407,750.00	0.54%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$417,000.00	0.56%	0	\$0.00
FIRST BANK	3	\$862,000.00	1.15%	0	\$0.00
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$212,000.00	0.28%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$275,200.00	0.37%	0	\$0.00
FIRST FEDERAL BANK	2	\$482,519.00	0.64%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$178,400.00	0.24%	0	\$0.00
FIRST NATIONAL BANK	1	\$360,000.00	0.48%	0	\$0.00
FIRST NBC BANK	5	\$1,314,729.49	1.75%	0	\$0.00
FIRST PRIORITY FINANCIAL	3	\$1,116,304.96	1.49%	0	\$0.00
FIRST SOUTHERN BANK	1	\$225,169.00	0.3%	0	\$0.00
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$248,484.74	0.33%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$300,000.00	0.4%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$249,600.00	0.33%	0	\$0.00
FIRSTBANK	3	\$675,600.00	0.9%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,375,227.00	11.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,803.27	0.21%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	3	\$605,482.56	0.81%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$440,000.00	0.59%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA COPRORATION	1	\$231,000.00	0.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$387,460.00	0.52%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$816,000.00	1.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$158,500.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$172,287.90	0.23%	0	\$0.00
	1	\$170,000.00	0.23%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION					
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,000.00	0.74%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$397,475.89	0.53%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$318,367.01	0.42%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$177,000.00	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$293,189.06	0.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$548,630.00	0.73%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$184,300.00	0.25%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,339,500.00	1.79%	0	\$0.00
	JP MORTGAGE GROUP	1	\$290,400.00	0.39%	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$485,920.00	0.65%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$243,200.00	0.32%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$356,000.00	0.48%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$363,600.00	0.49%	0	\$0.00
	M & G MORTGAGE SERVICES INC	1	\$247,673.42	0.33%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$360,050.00	0.48%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$308,750.00	0.41%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$1,127,802.00	1.51%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$365,000.00	0.49%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$275,050.00	0.37%	0	\$0.00
	MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSE CORPORATION	1	\$300,000.00	0.4%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$276,450.00	0.37%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$417,000.00	0.56%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,500.00	0.32%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,000.00	0.39%	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$337,075.38	0.45%	0	\$0.00

MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$186,200.00	0.25%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$546,250.00	0.73%	0	\$0.00
NETWORK FUNDING LP	1	\$230,129.50	0.31%	0	\$0.00
NETWORK FUNDING, LP	1	\$201,600.00	0.27%	0	\$0.00
NTFN, INC	1	\$182,000.00	0.24%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$433,000.00	0.58%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION ( CFL # L0457781)	1	\$194,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$154,700.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,900.00	0.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$491,430.50	0.66%	0	\$0.00
PARK STERLING BANK	1	\$232,000.00	0.31%	0	\$0.00
PARK STERLING BANK, A CORPORATION	2	\$556,106.92	0.74%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.56%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$514,467.11	0.69%	0	\$0.00
PINNACLE BANK	1	\$417,000.00	0.56%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,230,949.35	1.64%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$185,271.91	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORGAGE, INC	1	\$337,137.00	0.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,387,374.52	3.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,090,327.00	1.46%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$193,556.17	0.26%	0	\$0.00
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$281,250.00	0.38%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$252,000.00	0.34%	0	\$0.00



	PRO MORTGAGE ASSOCIATES INC	1	\$332,590.55	0.44%	0	\$0.00
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$249,755.00	0.33%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$228,781.08	0.31%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$430,000.00	0.57%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,296,575.00	1.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$328,300.00	0.44%	0	\$0.00
	SAGE BANK	1	\$401,490.00	0.54%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$624,231.51	0.83%	0	\$0.00
	SCBT	4	\$1,181,000.00	1.58%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$481,900.00	0.64%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$283,100.00	0.38%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$300,000.00	0.4%	0	\$0.00
	SHELTER MORTGAGE COMPANY. LLC	1	\$252,000.00	0.34%	0	\$0.00
	SJELTER MORTGAGE COMPANY, L.L.C	1	\$261,250.00	0.35%	0	\$0.00
	SOLERA NANTIONAL BANK, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	\$860,375.00	1.15%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$254,362.00	0.34%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,600.00	0.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$226,400.00	0.3%	0	\$0.00
	SUBERBAN MORTGAGE,INC	1	\$320,000.00	0.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$580,000.00	0.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$704,100.00	0.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$348,930.00	0.47%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$296,000.00	0.4%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$250,000.00	0.33%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$233,500.00	0.31%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$235,600.00	0.31%	0	\$0.00
	THE ARLINGTON BANK	2	\$631,102.00	0.84%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$333,045.00	0.44%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$304,800.00	0.41%	0	\$0.00
	TJC MORTGAGE INC	1	\$250,557.00	0.33%	0	\$0.00

	TODAY LENDING LLC	1	\$200,000.00	0.27%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$202,400.00	0.27%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$288,000.00	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,057,502.34	1.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,350.00	0.37%	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$185,022.22	0.25%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$340,000.00	0.45%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATON	1	\$311,189.67	0.42%	0	\$0.00
	VERITAS FUNDING LLC	1	\$226,850.00	0.3%	0	\$0.00
	VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$180,272.91	0.24%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$250,745.00	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$271,920.00	0.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$225,600.00	0.3%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,450.87	0.49%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$74,933,076.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKG4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,000.00	12.16%	0	\$0.00
	AVENUE BANK	1	\$135,200.00	11.74%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$127,200.00	11.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,600.00	11.95%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,600.00	10.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$111,500.00	9.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,453.30	10.55%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$143,000.00	12.42%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC, LLC	1	\$110,050.97	9.54%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,151,604.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKH2	ABERDEEN FEDERAL CREDIT UNION	1	\$106,000.00	8.97%	0	\$0.00	
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$88,000.00	7.45%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,413.68	9.17%	0	\$0.00	
	CERTUSBANK, N.A., A CORPORATION	1	\$88,899.83	7.52%	0	\$0.00	
	FIRST BANK	1	\$99,000.00	8.38%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,100.00	7.46%	0	\$0.00	
	LONE STAR NATIONAL BANK	1	\$106,000.00	8.97%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,500.00	8.5%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$95,000.00	8.04%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$99,864.02	8.45%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$105,400.00	8.92%	0	\$0.00	
	TELHIO CREDIT UNION, INC	1	\$96,500.00	8.17%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,181,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDKJ8	ACADEMY MORTGAGE CORPORATION	1	\$70,167.37	0.9%	0	\$0.00	
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	2	\$89,036.51	1.15%	0	\$0.00	
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$61,004.42	0.79%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,981.04	1.02%	0	\$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.97%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	3	\$212,959.48	2.75%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$81,670.19	1.05%	0	\$0.00	
	BANK OF NEBRASKA	1	\$75,700.52	0.98%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,753.69	0.77%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$67,225.71	0.87%	0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$72,205.40	0.93%	0	\$0.00	
	EAGLE MORTGAGE & FUNDING INC	1	\$54,561.31	0.7%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION	1	\$66,924.13	0.86%	0	\$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	\$56,753.00	0.73%	0	\$0.00	
	FIRST ARKANSAS FINANCIAL INC	2	\$149,396.68	1.93%	0	\$0.00	
	FIRST BANK	1	\$60,508.45	0.78%	0	\$0.00	

FIRST DAKOTA NATIONAL BANK, A CORPORATION	3	\$198,360.02	2.56%	0	\$0.00
FIRST FINANCIAL BANK,N.A	1	\$84,658.12	1.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$51,200.00	0.66%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$42,823.47	0.55%	0	\$0.00
FIRSTBANK	2	\$89,439.48	1.15%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$1,393,917.21	17.97%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$77,181.84	0.99%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$69,715.55	0.9%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,348.75	1.02%	0	\$0.00
GOLDEN PACIFIC BANK	1	\$36,354.41	0.47%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$50,778.95	0.65%	0	\$0.00
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$45,247.62	0.58%	0	\$0.00
GWG MORTGAGE COMPANY INC	1	\$30,480.66	0.39%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,562.38	0.72%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,674.92	1.03%	0	\$0.00
LAWRENCE BANK, A KANSAS CORPORATION	1	\$50,794.87	0.65%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$132,231.27	1.7%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$47,804.95	0.62%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$77,676.52	1%	0	\$0.00
MONROE BANK AND TRUST	1	\$63,737.27	0.82%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$125,196.32	1.61%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORARTION	1	\$69,724.18	0.9%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$68,719.62	0.89%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$61,009.46	0.79%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$84,651.06	1.09%	0	\$0.00
NORTH STATE BANK	1	\$79,355.36	1.02%	0	\$0.00

	PADUCAH BANK AND TRUST COMPANY	1	\$62,948.39	0.81%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$56,531.25	0.73%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$31,576.30	0.41%	0	\$0.00
	PINNACLE BANK	5	\$324,923.92	4.19%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$38,688.92	0.5%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$67,071.73	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$58,125.00	0.75%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$83,003.40	1.07%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$68,517.56	0.88%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,687.11	0.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	25	\$1,435,878.55	18.51%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$55,568.59	0.72%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$79,674.92	1.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$49,601.18	0.64%	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$79,970.35	1.03%	0	\$0.00
	TATOM LENDING LLC	1	\$50,722.26	0.65%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$78,884.69	1.02%	0	\$0.00
	THE FIRST STATE BANK	1	\$49,805.00	0.64%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$35,718.67	0.46%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$71,413.86	0.92%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$55,860.05	0.72%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$41,333.08	0.53%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$187,368.18	2.42%	0	\$0.00
	Unavailable	1	\$39,840.76	0.52%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$7,757,205.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKK5	AMERISERV FINANCIAL BANK	1	\$42,400.00	1.74%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$76,661.42	3.14%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$60,000.00	2.46%	0	\$0.00
	BANK OF CLEVELAND	1	\$68,713.85	2.82%	0	\$0.00

	BANK OF NEBRASKA	1	\$78,850.00	3.23%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$51,054.62	2.09%	0	\$0.00
	CITIZENS BANK	1	\$58,750.30	2.41%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$38,167.79	1.56%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$71,000.00	2.91%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$66,616.87	2.73%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$71,701.40	2.94%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$69,712.63	2.86%	0	\$0.00
	FIRST COMMERCE BANK	1	\$67,712.21	2.77%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$70,000.00	2.87%	0	\$0.00
	FIRST FEDERAL BANK	1	\$59,651.58	2.44%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$40,582.52	1.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$159,281.00	6.53%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$72,000.00	2.95%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$57,361.12	2.35%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$83,000.00	3.4%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,000.00	3.2%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,050.00	3.24%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$66,927.82	2.74%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$85,000.00	3.48%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$70,000.00	2.87%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$59,000.00	2.42%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$79,565.12	3.26%	0	\$0.00
	PINNACLE BANK	1	\$67,000.00	2.75%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$77,673.22	3.18%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$84,544.31	3.46%	0	\$0.00
	THE FARMERS BANK	1	\$29,854.81	1.22%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$52,000.00	2.13%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$85,000.00	3.48%	0	\$0.00

		WORTHINGTON FEDERAL BANK	3	\$163,826.13	6.71%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,440,658.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKL3		4TRUST MORTGAGE,INC	1	\$125,400.00	10.26%	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$130,185.75	10.65%	0	\$0.00
		FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$129,843.83	10.62%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	12.11%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$130,846.20	10.7%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,838.64	11.76%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$270,011.78	22.08%	0	\$0.00
		TELHIO CREDIT UNION, INC	1	\$144,500.00	11.82%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,222,626.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKM1		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$203,500.00	2.28%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	3.73%	0	\$0.00
		AVENUE BANK	1	\$240,000.00	2.69%	0	\$0.00
		BANKVISTA	1	\$215,000.00	2.41%	0	\$0.00
		DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$356,000.00	3.99%	0	\$0.00
		FIRST FEDERAL BANK	1	\$267,900.00	3%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,843,855.00	43.11%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$691,500.00	7.76%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$554,000.00	6.21%	0	\$0.00
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY	1	\$255,000.00	2.86%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,500.00	2.45%	0	\$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00

	WHITNEY BANK, LOUISIANA CORPORATION	1	\$283,500.00	3.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$621,000.00	6.97%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,916,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKN9	1ST CAPITAL MORTGAGE LLC	1	\$296,409.16	0.92%	0	\$0.00
	ALANT BANK A DIVISION OF USAMERIBANK	3	\$896,131.26	2.79%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$222,500.00	0.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$415,900.00	1.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$274,000.00	0.85%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$412,783.00	1.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$356,250.00	1.11%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	1.24%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$346,750.00	1.08%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,500.00	0.6%	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$195,300.00	0.61%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$645,000.00	2.01%	0	\$0.00
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$210,000.00	0.65%	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$328,605.00	1.02%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$325,000.00	1.01%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$296,000.00	0.92%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$628,800.00	1.96%	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$175,000.00	0.55%	0	\$0.00
	CORNHUSKER BANK	1	\$183,200.00	0.57%	0	\$0.00
	CORRIDOR MORTGAGE GROUP,INC., A CORPORATION	1	\$180,000.00	0.56%	0	\$0.00
	DEVERE MORTGAE CORPORATION DBA HUNT MORTGAGE	1	\$158,000.00	0.49%	0	\$0.00
	DHA FINANCIAL,INC, A COLORADO CORPORATION	1	\$206,880.00	0.65%	0	\$0.00
	FIRST BANK	1	\$215,721.96	0.67%	0	\$0.00



FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$190,000.00	0.59%	0	\$0.00
FIRST FEDERAL BANK	1	\$176,000.00	0.55%	0	\$0.00
FIRST PRIORITY FINANCIAL	3	\$656,000.00	2.05%	0	\$0.00
FIRSTBANK	1	\$174,600.00	0.54%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,647,696.00	11.37%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$214,605.00	0.67%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	3	\$967,553.00	3.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$497,525.81	1.55%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.5%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$477,800.00	1.49%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$252,000.00	0.79%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$165,795.89	0.52%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$366,138.76	1.14%	0	\$0.00
INLAND NORTHWEST BANK	1	\$187,500.00	0.58%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,000.00	1.01%	0	\$0.00
JD BANK	1	\$161,500.00	0.5%	0	\$0.00
LOAN MORTGAGE CO., INC	1	\$347,814.00	1.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$241,695.54	0.75%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	2	\$399,933.00	1.25%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$272,000.00	0.85%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,185.00	0.66%	0	\$0.00
NETWORK FUNDING LP	1	\$283,658.76	0.88%	0	\$0.00
NETWORK FUNDING, LP	1	\$181,600.00	0.57%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$399,000.00	1.24%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$299,769.63	0.93%	0	\$0.00
ON Q FINANCIAL, INC	1	\$572,000.00	1.78%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$249,850.00	0.78%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE,	1	\$492,030.17	1.53%	0	\$0.00

	LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$317,599.91	0.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$166,000.00	0.52%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$249,246.00	0.78%	0	\$0.00
	PINNACLE BANK	1	\$212,000.00	0.66%	0	\$0.00
	POLINIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$331,000.00	1.03%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$607,655.00	1.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,250.00	0.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,674,110.00	8.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,050.00	1.64%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$274,200.00	0.85%	0	\$0.00
	REEVES MORTGAGE	1	\$325,123.00	1.01%	0	\$0.00
	SCBT	1	\$343,547.00	1.07%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$416,725.00	1.3%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,000.00	0.57%	0	\$0.00
	SOUTHERN STATES BANK	1	\$399,600.00	1.25%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$416,463.23	1.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$431,000.00	1.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$160,000.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$258,400.00	0.81%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,070.00	0.7%	0	\$0.00
	THE ARLINGTON BANK	1	\$242,250.00	0.76%	0	\$0.00
	THE FARMERS BANK	1	\$250,000.00	0.78%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$290,000.00	0.9%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$200,000.00	0.62%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$261,250.00	0.81%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$238,000.00	0.74%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$220,000.00	0.69%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$610,760.91	1.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$545,562.74	1.76%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$32,073,843.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKP4	ACOPIA, LLC, A CORPORATION	1	\$133,475.00	1.06%	0	\$0.00
	ADAMS MORTGAGE,LLC	1	\$142,320.00	1.13%	0	\$0.00
	ALPHA MORTGAGE COPROATION A NORTH CAROLINA CORPORATION	1	\$134,659.64	1.07%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$128,092.31	1.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,525.00	1.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$273,836.44	2.17%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$405,806.62	3.22%	0	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$128,837.70	1.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$144,813.36	1.15%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$138,400.00	1.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$148,800.00	1.18%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$407,387.06	3.23%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$135,850.00	1.08%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$130,400.00	1.03%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$128,800.00	1.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	1.05%	0	\$0.00
	CORNERSTONE BANK	1	\$140,000.00	1.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,700.00	1.07%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$139,823.86	1.11%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$130,320.00	1.03%	0	\$0.00
	FIRST BANK	1	\$125,194.87	0.99%	0	\$0.00
	FIRST FEDERAL BANK	1	\$128,000.00	1.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$139,823.86	1.11%	0	\$0.00
	FIRST SECURITY BANK	1	\$129,796.50	1.03%	0	\$0.00

FIRSTBANK	2	\$290,413.36	2.3%	0	\$0.00
FIVE STAR MORTGAGE	1	\$130,838.93	1.04%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,944,620.01	15.41%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$135,650.16	1.07%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$127,842.61	1.01%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$293,156.33	2.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$136,800.00	1.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,064.73	1.17%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$128,338.34	1.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$148,000.00	1.17%	0	\$0.00
INFINITY FINANCIAL GROUP INC	1	\$135,033.76	1.07%	0	\$0.00
INLAND NORTHWEST BANK	1	\$148,000.00	1.17%	0	\$0.00
MANN MORTGAGE, LLC	1	\$132,800.00	1.05%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$145,939.50	1.16%	0	\$0.00
MANN MORTGAGE,LLC	1	\$130,000.00	1.03%	0	\$0.00
MIDTOWN MORTGAGE LLC	1	\$149,811.28	1.19%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,809.49	1.17%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,827.86	1.11%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$132,300.00	1.05%	0	\$0.00
MOVEMENT MORTGAGE,LLC	1	\$135,800.00	1.08%	0	\$0.00
NETWORK FUNDING LP	1	\$131,837.70	1.04%	0	\$0.00
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$136,631.79	1.08%	0	\$0.00
PACOR MORTGAGE CORP	1	\$147,818.02	1.17%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$128,916.60	1.02%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$138,649.31	1.1%	0	\$0.00
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$131,837.70	1.04%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$131,650.00	1.04%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$259,088.65	2.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,738.13	1.17%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$148,866.72	1.18%	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$142,725.95	1.13%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$131,575.00	1.04%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$128,250.00	1.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$127,900.00	1.01%	0	\$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 431223	1	\$139,778.43	1.11%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$140,650.00	1.11%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$147,813.79	1.17%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$129,600.00	1.03%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$129,200.00	1.02%	0	\$0.00
	STARION FINANCIAL	1	\$130,000.00	1.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$150,000.00	1.19%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$134,900.00	1.07%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$133,150.00	1.06%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$150,000.00	1.19%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$145,350.00	1.15%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$130,788.98	1.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$130,835.18	1.03%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$12,619,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKQ2	ACOPIA, LLC, A CORPORATION	1	\$126,250.00	6.31%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$148,000.00	7.4%	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$129,510.00	6.47%	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$136,161.20	6.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$259,885.00	12.99%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$133,439.48	6.67%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$265,833.62	13.28%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$135,920.00	6.79%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$139,831.78	6.99%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$127,200.00	6.36%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$141,130.22	7.05%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	6.6%	0	\$0.00
	THE GUERNSEY BANK	1	\$125,848.60	6.29%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,001,009.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKR0	ACOPIA, LLC, A CORPORATION	1	\$123,155.24	1.74%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$124,849.80	1.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$122,400.00	1.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,400.00	1.56%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$119,859.12	1.7%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,458.70	1.66%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$115,866.94	1.64%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$110,867.50	1.57%	0	\$0.00
	CITIZNES BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,318.98	1.69%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$111,019.50	1.57%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$113,606.00	1.61%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,303.00	1.65%	0	\$0.00
	FIRSTBANK	1	\$113,866.16	1.61%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,621,277.03	22.97%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$114,928.92	1.63%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$123,708.20	1.75%	0	\$0.00
	HERITAGE BANK	1	\$122,783.95	1.74%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$111,200.00	1.58%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$123,927.69	1.76%	0	\$0.00
		1	\$117,461.93	1.66%	0	\$0.00

	LEGACY TEXAS BANK, A CORPORATION					
	MANN MORTGAGE,LLC	1	\$119,859.12	1.7%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$115,900.00	1.64%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$118,610.58	1.68%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$241,516.12	3.42%	0	\$0.00
	MORTGAGE MASTER SERVICE COPORATION, A CORPORATION	1	\$119,865.53	1.7%	0	\$0.00
	MOVEMENT MORTGAGE,LLC	1	\$122,978.78	1.74%	0	\$0.00
	NATIONAS LENDING CORPORATION, A CORPORATION	1	\$111,300.00	1.58%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,955.00	1.74%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,355.01	1.75%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$116,724.69	1.65%	0	\$0.00
	PINNACLE BANK	1	\$117,661.69	1.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$236,370.68	3.35%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$114,143.04	1.62%	0	\$0.00
	PRIMESOURCE MORTGAGE,INC	1	\$118,261.00	1.68%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$116,865.80	1.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,725.99	1.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$244,850.33	3.47%	0	\$0.00
	SCBT	1	\$119,060.05	1.69%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$113,731.74	1.61%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$115,739.44	1.64%	0	\$0.00
	SUPERIOR FINANCING INC	1	\$123,857.77	1.75%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$119,359.70	1.69%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$116,403.17	1.65%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$113,811.08	1.61%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,059,164.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKS8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,996.88	7.68%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$124,395.13	2.52%	0	\$0.00
	CANON NATIONAL BANK	1	\$221,423.34	4.49%	0	\$0.00
	CERTUSBANK, N.A	1	\$398,105.95	8.07%	0	\$0.00
	CORNHUSKER BANK	1	\$174,930.25	3.54%	0	\$0.00

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	FIRST CENTURY BANK, N.A	1	\$214,322.28	4.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE LLC	1	\$99,352.91	2.01%	0	\$0.00
	GOLDEN EMPIRE MTG	1	\$99,352.91	2.01%	0	\$0.00
	GUARANTY BOND BANK,N.A	1	\$415,685.55	8.42%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$99,516.09	2.02%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$128,375.79	2.6%	0	\$0.00
	PINNACLE BANK	2	\$529,425.67	10.73%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$414,305.75	8.39%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$534,877.16	10.84%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$728,776.65	14.76%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$374,092.73	7.58%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,935,935.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDL40	PENNYMAC LOAN SERVICES, LLC	25	\$5,383,934.25	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,383,934.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDL57	PENNYMAC LOAN SERVICES, LLC	10	\$1,251,671.05	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,251,671.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDL65	PENNYMAC LOAN SERVICES, LLC	7	\$1,272,923.25	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,272,923.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDL73	PENNYMAC LOAN SERVICES, LLC	27	\$5,658,291.75	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,658,291.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDL81	PENNYMAC LOAN SERVICES, LLC	4	\$1,124,150.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,124,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLA6	FIRSTMERIT BANK N.A	1	\$71,751.09	16.8%	0	\$0.00
	THE ARLINGTON BANK	1	\$257,247.46	60.23%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$98,076.08	22.97%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$427,074.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLB4	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$143,324.09	36.41%	0	\$0.00
	CF BANK	1	\$76,249.89	19.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,460.20	27.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,612.44	16.92%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$393,646.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XDLC2		THE ARLINGTON BANK	1	\$313,201.22	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$313,201.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLD0		AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,751.51	20.1%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,104.42	34.48%	0	\$0.00
		FIRSTMERIT BANK N.A	1	\$104,293.08	22.6%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$105,348.00	22.82%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$461,497.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLE8		AMERIFIRST FINANCIAL CORPORATION	1	\$119,132.24	28.09%	0	\$0.00
		CHEVIOT SAVINGS BANK	1	\$75,895.30	17.9%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,776.42	19.05%	0	\$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$148,295.41	34.96%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$424,099.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLF5		AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,822.22	22.83%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$325,583.69	55.14%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$130,078.48	22.03%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$590,484.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLH1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,653.19	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$88,653.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLK4		SUNTRUST MORTGAGE INC	2	\$123,232.52	54.17%	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$104,248.35	45.83%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$227,480.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLL2		PULASKI BANK	1	\$88,106.35	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$88,106.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLQ1		FIRST WORLD MORTGAGE CORPORATION	1	\$170,803.55	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$170,803.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLR9		FIRST WORLD MORTGAGE CORPORATION	1	\$145,111.09	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$145,111.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XDLS7	FIRST WORLD MORTGAGE CORPORATION	1	\$218,322.43	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$218,322.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLT5	LIBERTY BANK	1	\$186,006.81	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$186,006.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLU2	PEOPLE'S UNITED BANK	2	\$169,283.54	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$169,283.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLV0	MORTGAGE FINANCIAL INC	1	\$125,933.95	23.69%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$201,734.00	37.94%	0	\$0.00
	UNION BANK	1	\$203,981.04	38.37%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$531,648.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDN22	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,932,564.02	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,932,564.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDN30	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,337,580.00	69.86%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$577,000.00	30.14%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,914,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDN48	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,503,300.00	78%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$706,000.00	22%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,209,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDN55	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,313,500.00	82.2%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$284,400.00	17.8%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,597,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNM8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED	3	\$969,100.00	54.39%	0	\$0.00

		SAVINGS BANK						
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$812,596.03	45.61%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,781,696.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDNN6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$990,146.00	87.43%	0	\$0.00	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$142,405.00	12.57%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,132,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDNP1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$14,079,131.60	93.14%	0	\$0.00	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,037,052.31	6.86%	0	\$0.00	
<b>Total</b>			<b>48</b>	<b>\$15,116,183.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDNP9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$1,673,095.44	88.85%	0	\$0.00	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,869.67	11.15%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$1,882,965.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDNR7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,778,086.66	77.62%	0	\$0.00	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$1,378,000.16	22.38%	0	\$0.00	
<b>Total</b>			<b>46</b>	<b>\$6,156,086.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDNS5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$4,054,575.32	83.56%	0	\$0.00	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$797,604.19	16.44%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$4,852,179.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDNT3		HOMESTREET BANK, (VANCOUVER E BRANCH)	1	\$251,750.00	0.41%	0	\$0.00	

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	173	\$51,687,175.31	84.74%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	\$9,059,678.93	14.85%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$60,998,604.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNU0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,249,144.53	81.32%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$286,937.00	18.68%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,536,081.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNV8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	34	\$9,302,544.00	84.39%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,720,670.00	15.61%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,023,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNW6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,675,612.00	88.87%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,951.00	11.13%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,885,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNX4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	60	\$17,199,900.00	91.66%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,565,527.00	8.34%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,765,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNY2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$13,390,722.32	88.57%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$1,727,851.00	11.43%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,118,573.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XDNZ9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,881,539.19	87.43%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$414,249.67	12.57%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,295,788.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDRV4	WEBSTER BANK, N.A	45	\$9,521,436.41	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,521,436.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDRW2	WEBSTER BANK, N.A	18	\$3,282,360.19	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,282,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDV23	1ST COLONIAL COMMUNITY BANK	2	\$702,463.23	1.22%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$295,200.00	0.51%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$271,700.00	0.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$574,600.00	1%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$239,400.00	0.42%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$206,500.00	0.36%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$491,090.00	0.85%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$278,875.00	0.49%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$396,625.00	0.69%	0	\$0.00
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$150,800.00	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$208,636.09	0.36%	0	\$0.00
	BENCHMARK BANK	2	\$461,585.00	0.8%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$182,165.21	0.32%	0	\$0.00
	CAPITAL CITY BANK	2	\$585,810.35	1.02%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	0.52%	0	\$0.00
	CENTENNIAL BANK	1	\$157,500.00	0.27%	0	\$0.00
	CF BANK	1	\$271,555.73	0.47%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$200,912.00	0.35%	0	\$0.00
	CITIZENS BANK NA	2	\$280,639.00	0.49%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$162,036.00	0.28%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$275,310.00	0.48%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$211,850.00	0.37%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$317,657.00	0.55%	0	\$0.00
		4	\$1,028,810.00	1.79%	0	\$0.00

CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC						
DAS ACQUISITION COMPANY LLC	3	\$637,792.41	1.11%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$800,725.00	1.39%	0	\$0.00	
EXTRACO BANKS	1	\$266,057.08	0.46%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$193,500.00	0.34%	0	\$0.00	
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$174,800.00	0.3%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$164,000.00	0.29%	0	\$0.00	
FIRST CAPITAL BANK	1	\$134,000.00	0.23%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	3	\$622,820.00	1.08%	0	\$0.00	
FLAT BRANCH MORTGAGE INC	1	\$213,600.00	0.37%	0	\$0.00	
FRONTIER BANK	1	\$165,211.00	0.29%	0	\$0.00	
GREENCHOICE BANK, FSB	1	\$417,000.00	0.73%	0	\$0.00	
GROUP ONE MORTGAGE, INC	2	\$314,600.00	0.55%	0	\$0.00	
GSB MORTGAGE INC	1	\$323,582.94	0.56%	0	\$0.00	
GUARANTY MORTGAGE SERVICES INC	1	\$149,600.00	0.26%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	1	\$137,750.00	0.24%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$289,626.71	0.5%	0	\$0.00	
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$576,000.00	1%	0	\$0.00	
HOMETRUST BANK	2	\$281,242.73	0.49%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$171,936.00	0.3%	0	\$0.00	
HOUSTON CAPITAL	1	\$160,000.00	0.28%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$400,000.00	0.7%	0	\$0.00	
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$392,000.00	0.68%	0	\$0.00	
INWOOD NATIONAL BANK	1	\$300,000.00	0.52%	0	\$0.00	
JERSEY MORTGAGE CO	1	\$144,000.00	0.25%	0	\$0.00	
JLB CORP DBA GOLDEN OAK LENDING	1	\$145,600.00	0.25%	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$392,000.00	0.68%	0	\$0.00	
LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$222,127.18	0.39%	0	\$0.00	
LANCASTER MORTGAGE COMPANY	1	\$236,804.00	0.41%	0	\$0.00	
LEND SMART MORTGAGE LLC	1	\$225,151.00	0.39%	0	\$0.00	
LINCOLN MORTGAGE COMPANY	4	\$1,199,500.00	2.09%	0	\$0.00	

	LOAN ONE MORTGAGE CO INC	1	\$138,400.00	0.24%	0	\$0.00
	LOAN SIMPLE, INC	1	\$467,000.00	0.81%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.73%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$784,623.00	1.37%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$221,294.00	0.39%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$992,802.85	1.73%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$715,950.00	1.25%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$305,825.00	0.53%	0	\$0.00
	NEWBRIDGE BANK	2	\$381,600.00	0.66%	0	\$0.00
	NJ LENDERS CORP	3	\$1,066,288.57	1.86%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$170,000.00	0.3%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$285,000.00	0.5%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$610,200.00	1.06%	0	\$0.00
	PEOPLES BANK AND TRUST	1	\$151,000.00	0.26%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$180,500.00	0.31%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$318,250.00	0.55%	0	\$0.00
	POINT BANK	1	\$202,410.00	0.35%	0	\$0.00
	PREMIER BANK	1	\$211,200.00	0.37%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$240,000.00	0.42%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$266,000.00	0.46%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,482.73	0.31%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$325,900.00	0.57%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$290,000.00	0.5%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$285,000.00	0.5%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$374,400.00	0.65%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.43%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$251,250.00	0.44%	0	\$0.00
	SOUTHCREST BANK	2	\$612,129.63	1.07%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$586,320.00	1.02%	0	\$0.00
	SOUTHWEST BANK	1	\$412,500.00	0.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	112	\$24,855,199.00	43.25%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$169,600.00	0.3%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$322,660.00	0.56%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$417,000.00	0.73%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$610,400.00	1.06%	0	\$0.00
	TRI-COUNTY BANK	1	\$255,000.00	0.44%	0	\$0.00
	UNITED HOME LOANS INC	3	\$527,700.00	0.92%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$140,000.00	0.24%	0	\$0.00

	WATERFORD BANK N.A	1	\$168,150.00	0.29%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$215,175.00	0.38%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$57,470,455.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDV31	ADVISORS MORTGAGE GROUP, LLC	1	\$400,000.00	1.96%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$580,000.00	2.84%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$329,520.00	1.61%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$373,300.00	1.82%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$736,372.00	3.6%	0	\$0.00
	FRONTIER BANK	1	\$356,509.00	1.74%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$348,800.00	1.71%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$356,675.41	1.74%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$163,779.09	0.8%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$119,854.79	0.59%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$417,000.00	2.04%	0	\$0.00
	NJ LENDERS CORP	3	\$1,130,404.82	5.53%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$394,800.00	1.93%	0	\$0.00
	PARK STERLING BANK	1	\$208,000.00	1.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$254,000.00	1.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	48	\$12,818,205.00	62.67%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$406,800.00	1.99%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$404,000.00	1.98%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$174,800.00	0.85%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$169,300.00	0.83%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$312,817.00	1.51%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,454,937.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDV49	AMERISOUTH MORTGAGE COMPANY	1	\$125,400.00	1.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$133,000.00	1.08%	0	\$0.00
	BENCHMARK BANK	1	\$193,900.00	1.57%	0	\$0.00
	CENTENNIAL BANK	1	\$154,457.00	1.25%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$202,000.00	1.63%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$204,109.00	1.65%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$335,000.00	2.71%	0	\$0.00



	DAS ACQUISITION COMPANY LLC	1	\$162,284.24	1.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,079.00	1.38%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$157,000.00	1.27%	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$323,804.00	2.62%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$417,000.00	3.37%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$121,125.00	0.98%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$171,750.00	1.39%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$132,905.00	1.07%	0	\$0.00
	HOUSTON CAPITAL	2	\$429,065.00	3.47%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$336,300.00	2.72%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$417,000.00	3.37%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$268,000.00	2.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$367,500.00	2.97%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$193,600.00	1.57%	0	\$0.00
	NEWBRIDGE BANK	1	\$213,750.00	1.73%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$107,825.00	0.87%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$188,000.00	1.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,807.00	0.69%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$334,578.52	2.71%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$6,155,769.00	49.78%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$264,000.00	2.14%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,365,007.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDV56	ADVISORS MORTGAGE GROUP, LLC	2	\$451,920.00	1.57%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$153,588.11	0.53%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$304,000.00	1.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$270,750.00	0.94%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$357,115.76	1.24%	0	\$0.00
	BERKLEY FINANCIAL CORP/4TH PARTY/CAROLINA BANK	1	\$161,072.33	0.56%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$125,659.94	0.44%	0	\$0.00
	CF BANK	3	\$892,514.50	3.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$358,400.00	1.25%	0	\$0.00
	CITIZENS BANK NA	1	\$382,380.00	1.33%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	1	\$272,000.00	0.95%	0	\$0.00
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$249,732.00	0.87%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$145,000.00	0.5%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$159,200.00	0.55%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$200,070.00	0.7%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$275,636.55	0.96%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$384,750.00	1.34%	0	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$536,250.00	1.86%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$184,000.00	0.64%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$179,550.00	0.62%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$214,710.39	0.75%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$214,117.67	0.74%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$305,600.00	1.06%	0	\$0.00
	LIBERTY BANK	1	\$118,960.00	0.41%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	1.45%	0	\$0.00
	MDE HOME LOANS, LLC	2	\$631,000.00	2.19%	0	\$0.00
	MENNA COMPANY	1	\$150,000.00	0.52%	0	\$0.00
	MILLENNIUM BANK	1	\$362,000.00	1.26%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$212,292.08	0.74%	0	\$0.00
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$253,650.00	0.88%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$593,800.00	2.06%	0	\$0.00
	PARK STERLING BANK	1	\$219,000.00	0.76%	0	\$0.00
	POINT BANK	1	\$111,200.00	0.39%	0	\$0.00
	PREMIER BANK	1	\$176,000.00	0.61%	0	\$0.00
	PRIORITY BANK FSB	1	\$188,100.00	0.65%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$277,286.08	0.96%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$165,000.00	0.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.49%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	\$723,668.00	2.52%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$209,600.00	0.73%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	56	\$13,924,344.00	48.42%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$225,625.00	0.78%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$227,950.00	0.79%	0	\$0.00
		1	\$304,000.00	1.06%	0	\$0.00

	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP					
	TRADITION MORTGAGE. LLC	1	\$276,000.00	0.96%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$168,300.00	0.59%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$179,450.00	0.62%	0	\$0.00
	VANTAGE POINT BANK	1	\$383,500.00	1.33%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$256,000.00	0.89%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$250,000.00	0.87%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$834,478.61	2.94%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$28,756,221.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDV64	ACRE MORTGAGE & FINANCIAL, INC	3	\$735,750.00	2.28%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$228,000.00	0.71%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$226,883.00	0.7%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$306,375.00	0.95%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$625,000.00	1.93%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	3	\$736,800.00	2.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$363,850.00	1.13%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,000.00	1.01%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$188,100.00	0.58%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$315,000.00	0.97%	0	\$0.00
	BLG HOLDING, INC	1	\$190,000.00	0.59%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$192,302.68	0.59%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$343,995.00	1.06%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$228,435.00	0.71%	0	\$0.00
	CAPITAL CITY BANK	2	\$378,203.00	1.17%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$417,000.00	1.29%	0	\$0.00
	CENTENNIAL BANK	2	\$610,000.00	1.89%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$272,000.00	0.84%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$199,348.00	0.62%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$249,375.00	0.77%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$207,580.00	0.64%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$205,700.00	0.64%	0	\$0.00
		2	\$533,100.00	1.65%	0	\$0.00

CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC						
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$577,000.00	1.78%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.62%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$472,314.00	1.46%	0	\$0.00	
FIRST COMMUNITY BANK (TX)	1	\$193,000.00	0.6%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.62%	0	\$0.00	
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$217,000.00	0.67%	0	\$0.00	
GROUP ONE MORTGAGE, INC	1	\$210,000.00	0.65%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$238,199.93	0.74%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$253,888.00	0.79%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	1	\$297,176.00	0.92%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$333,750.00	1.03%	0	\$0.00	
HOUSTON CAPITAL	1	\$194,000.00	0.6%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	3	\$902,405.00	2.79%	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$261,250.00	0.81%	0	\$0.00	
IKON FINANCIAL GROUP, LLC	1	\$189,000.00	0.58%	0	\$0.00	
INWOOD NATIONAL BANK	2	\$501,390.00	1.55%	0	\$0.00	
JERSEY MORTGAGE CO	2	\$989,000.00	3.06%	0	\$0.00	
LINCOLN MORTGAGE COMPANY	2	\$406,000.00	1.26%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$193,030.00	0.6%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	3	\$865,719.00	2.68%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION	1	\$183,330.00	0.57%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$524,807.00	1.62%	0	\$0.00	
MIDWEST FAMILY LENDING CORP	1	\$258,484.00	0.8%	0	\$0.00	
MORTGAGE FACTORY INC	1	\$292,500.00	0.9%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$249,706.49	0.77%	0	\$0.00	
MORTGAGE UNLIMITED LLC	1	\$368,000.00	1.14%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$364,500.00	1.13%	0	\$0.00	
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$188,774.00	0.58%	0	\$0.00	
NJ LENDERS CORP	1	\$517,500.00	1.6%	0	\$0.00	
NORTHPOINTE BANK	3	\$757,776.68	2.34%	0	\$0.00	
PARK STERLING BANK	1	\$394,491.55	1.22%	0	\$0.00	
PILGRIM MORTGAGE LLC	1	\$260,000.00	0.8%	0	\$0.00	
POINT BANK	1	\$297,450.00	0.92%	0	\$0.00	

	PRIORITY MORTGAGE CORPORATION	1	\$225,000.00	0.7%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$192,000.00	0.59%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$305,406.00	0.94%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$331,582.30	1.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$495,400.00	1.53%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$665,007.18	2.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	4	\$1,037,751.15	3.21%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$197,000.00	0.61%	0	\$0.00
	SOUTHWEST BANK	1	\$232,000.00	0.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$5,182,812.74	16.03%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$387,249.00	1.2%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$316,800.00	0.98%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$417,000.00	1.29%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$267,150.00	0.83%	0	\$0.00
	UNITED HOME LOANS INC	2	\$553,000.00	1.71%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$237,405.00	0.73%	0	\$0.00
	WATERFORD BANK N.A	1	\$221,400.00	0.68%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$285,000.00	0.88%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$360,000.00	1.08%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$32,338,201.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDV72	A & N MORTGAGE SERVICES INC	1	\$339,562.35	2.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$229,600.00	1.45%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$204,155.00	1.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$193,500.00	1.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$295,355.00	1.86%	0	\$0.00
	AVALON MORTGAGE, INC	1	\$242,250.00	1.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$274,550.00	1.73%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$294,500.00	1.85%	0	\$0.00
	BLG HOLDING, INC	1	\$177,750.00	1.12%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$235,695.22	1.48%	0	\$0.00
	CAPITAL CITY BANK	1	\$202,145.36	1.27%	0	\$0.00
		1	\$309,859.66	1.95%	0	\$0.00

	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC					
	CENTENNIAL LENDING GROUP, LLC	1	\$412,000.00	2.59%	0	\$0.00
	CITIZENS BANK NA	1	\$333,000.00	2.1%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$191,049.00	1.2%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$283,000.00	1.78%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$696,624.64	4.39%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$240,476.00	1.51%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$200,000.00	1.26%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$340,000.00	2.14%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$180,500.00	1.14%	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$202,000.00	1.27%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$243,950.00	1.54%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$289,240.00	1.82%	0	\$0.00
	MENNA COMPANY	1	\$408,000.00	2.57%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$180,000.00	1.13%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$417,000.00	2.63%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$202,435.00	1.27%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$192,900.00	1.21%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$204,500.00	1.29%	0	\$0.00
	NJ LENDERS CORP	1	\$243,000.00	1.53%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$245,600.00	1.55%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$404,020.37	2.54%	0	\$0.00
	RELIANCE BANK	1	\$182,000.00	1.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	\$453,475.49	2.86%	0	\$0.00
	SOLERA NATIONAL BANK	2	\$478,562.00	3.01%	0	\$0.00
	SOUTHWEST BANK	1	\$180,000.00	1.13%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$4,122,300.00	25.96%	0	\$0.00
	TOWER BANK & TRUST	1	\$193,806.00	1.22%	0	\$0.00
	UNITED HOME LOANS INC	1	\$176,000.00	1.11%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$387,999.00	2.44%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$300,800.00	1.89%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$296,100.00	1.88%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,879,260.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XDV80	A & N MORTGAGE SERVICES INC	1	\$237,500.00	7.81%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$307,000.00	10.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$167,000.00	5.49%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$199,271.16	6.55%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$245,000.00	8.05%	0	\$0.00
	NATIONAL BANK OF ARKANSAS	1	\$268,000.00	8.81%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$274,048.00	9.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	3.78%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$411,800.00	13.54%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$581,270.00	19.11%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$235,979.01	7.76%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,041,868.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDV98	ADVISORS CAPITAL, INC	1	\$367,000.00	2.75%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$264,000.00	1.98%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$75,500.00	0.57%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$251,750.00	1.89%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$177,600.00	1.33%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$368,000.00	2.76%	0	\$0.00
	CIBM BANK	1	\$168,000.00	1.26%	0	\$0.00
	CITIZENS BANK NA	1	\$126,000.00	0.95%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$133,450.00	1%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$933,569.34	7.01%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$359,492.76	2.7%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$211,496.00	1.59%	0	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$573,500.00	4.3%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$188,930.00	1.42%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$175,000.00	1.31%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,383.00	1.5%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$52,135.77	0.39%	0	\$0.00

	MENNA COMPANY	1	\$276,250.00	2.07%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$153,120.00	1.15%	0	\$0.00
	NJ LENDERS CORP	1	\$379,000.00	2.84%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$85,000.00	0.64%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$267,750.00	2.01%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$258,400.00	1.94%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$224,100.00	1.68%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$417,000.00	3.13%	0	\$0.00
	PRIORITY BANK FSB	1	\$252,450.00	1.89%	0	\$0.00
	RELIANCE BANK	1	\$87,000.00	0.65%	0	\$0.00
	RESOURCE BANK, N.A	1	\$145,500.00	1.09%	0	\$0.00
	SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$375,000.00	2.81%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$468,800.00	3.52%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$4,172,001.00	31.31%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$550,989.00	4.14%	0	\$0.00
	UNITED HOME LOANS INC	1	\$356,000.00	2.67%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$231,829.00	1.75%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,324,995.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWA4	ADVISORS CAPITAL, INC	1	\$221,400.00	1.17%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$205,200.00	1.08%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$263,200.00	1.39%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$179,000.00	0.95%	0	\$0.00
	BENCHMARK BANK	1	\$207,000.00	1.09%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$317,000.00	1.67%	0	\$0.00
	CAPITAL BANK, NA	1	\$350,000.00	1.85%	0	\$0.00
	CAPITAL CITY BANK	2	\$363,250.00	1.92%	0	\$0.00
	CENTENNIAL BANK	1	\$218,250.00	1.15%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$470,932.00	2.49%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$285,500.00	1.51%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$193,515.00	1.02%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,408,700.00	7.44%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$216,000.00	1.14%	0	\$0.00
	EAGLE MORTGAGE & FUNDING, LLC	1	\$344,000.00	1.82%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$220,000.00	1.16%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$227,050.00	1.2%	0	\$0.00



FIRST INTERNATIONAL BANK & TRUST	1	\$178,080.00	0.94%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$305,550.00	1.61%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$368,000.00	1.94%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$355,300.00	1.88%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$336,000.00	1.77%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$232,000.00	1.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$416,475.36	2.2%	0	\$0.00
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$414,000.00	2.19%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$270,000.00	1.43%	0	\$0.00
HOMEWAY MORTGAGE	1	\$302,190.00	1.6%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$339,500.00	1.79%	0	\$0.00
JERSEY MORTGAGE CO	1	\$220,000.00	1.16%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$209,600.00	1.11%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$249,600.00	1.32%	0	\$0.00
LIBERTY FIRST C.U	1	\$235,966.00	1.25%	0	\$0.00
LINCOLN MORTGAGE COMPANY	2	\$553,500.00	2.92%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$307,500.00	1.62%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$310,821.00	1.64%	0	\$0.00
MDE HOME LOANS, LLC	1	\$414,990.00	2.19%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$625,500.00	3.3%	0	\$0.00
NJ LENDERS CORP	2	\$698,500.00	3.69%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$301,150.00	1.59%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$342,000.00	1.81%	0	\$0.00
PRIORITY MORTGAGE CORPORATION	1	\$211,500.00	1.12%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$322,400.00	1.7%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$228,000.00	1.2%	0	\$0.00
RELIANT BANK	1	\$396,000.00	2.09%	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK INC	1	\$230,612.00	1.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$325,000.00	1.72%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	4	\$902,400.00	4.77%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$268,000.00	1.42%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	6	\$1,459,505.00	7.71%	0	\$0.00
UNION SAVINGS BANK	1	\$274,000.00	1.45%	0	\$0.00
UNITED HOME LOANS INC	1	\$284,000.00	1.5%	0	\$0.00
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$360,000.00	1.87%	0	\$0.00

<b>Total</b>			<b>67</b>	<b>\$18,937,636.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWB2	ACRE MORTGAGE & FINANCIAL, INC	1	\$50,000.00	1.39%	0	\$0.00	
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$73,600.00	2.05%	0	\$0.00	
	BLG HOLDING, INC	1	\$40,500.00	1.13%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	2	\$139,920.00	3.89%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION	1	\$47,500.00	1.32%	0	\$0.00	
	FARMERS BANK AND TRUST	1	\$70,300.00	1.96%	0	\$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	\$65,550.00	1.82%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$65,250.00	1.81%	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$82,500.76	2.29%	0	\$0.00	
	HOMETOWN MORTGAGE SERVICES INC	1	\$69,840.00	1.94%	0	\$0.00	
	HOMETRUST BANK	1	\$80,400.00	2.24%	0	\$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	2	\$146,250.00	4.07%	0	\$0.00	
	LIBERTY BANK	2	\$128,720.00	3.58%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$60,226.22	1.68%	0	\$0.00	
	LINCOLN SAVINGS BANK	2	\$123,899.14	3.45%	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$60,000.00	1.67%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$62,700.00	1.74%	0	\$0.00	
	OZARK BANK	1	\$83,200.00	2.31%	0	\$0.00	
	PEOPLES BANK OF COMMERCE	1	\$64,600.00	1.8%	0	\$0.00	
	PLATTE VALLEY BANK	2	\$125,000.00	3.48%	0	\$0.00	
	QUAINT OAK MORTGAGE, LLC	1	\$79,800.00	2.22%	0	\$0.00	
	ROCKFORD BANK AND TRUST COMPANY	1	\$75,000.00	2.09%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$180,100.00	5.01%	0	\$0.00	
	SOMERVILLE NATIONAL BANK	1	\$68,500.00	1.91%	0	\$0.00	
	SOUTHCREST BANK	1	\$38,000.00	1.06%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	21	\$1,377,505.00	38.31%	0	\$0.00	
	THE EQUITABLE BANK, SSB	1	\$80,600.00	2.24%	0	\$0.00	
	TRADITION MORTGAGE. LLC	1	\$56,000.00	1.54%	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$3,595,461.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDWC0	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$183,568.00	2.38%	0	\$0.00	
	AMERITRUST MORTGAGE INC	1	\$107,870.23	1.4%	0	\$0.00	
	BLG HOLDING, INC	1	\$86,639.00	1.12%	0	\$0.00	
	CAPITAL CITY BANK	1	\$96,500.00	1.25%	0	\$0.00	

CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$85,000.00	1.1%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$105,600.00	1.37%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$206,650.00	2.68%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$105,450.00	1.37%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$204,275.00	2.65%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$89,999.63	1.17%	0	\$0.00
FUNDING RESOURCES MORTGAGE COPORATION	1	\$100,000.00	1.3%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$106,400.00	1.38%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$108,205.00	1.4%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$101,600.00	1.32%	0	\$0.00
HOMETRUST BANK	1	\$108,000.00	1.4%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$100,000.00	1.3%	0	\$0.00
INDEPENDENT BANK	1	\$109,250.00	1.42%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	2	\$209,650.00	2.72%	0	\$0.00
LIBERTY BANK	1	\$85,500.00	1.11%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$103,866.12	1.35%	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$104,000.00	1.35%	0	\$0.00
MONARCH BANK	1	\$94,000.00	1.22%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$104,550.00	1.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,864.00	1.31%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$87,000.00	1.13%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$98,400.00	1.27%	0	\$0.00
PLATTE VALLEY BANK	1	\$89,600.00	1.16%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$108,000.00	1.4%	0	\$0.00
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$89,000.00	1.15%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$89,791.98	1.16%	0	\$0.00
REGENT FINANCIAL GROUP INC	2	\$193,600.00	2.51%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$194,000.00	2.51%	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$94,500.00	1.22%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$87,300.00	1.13%	0	\$0.00
SIouxLAND FEDERAL CREDIT UNION	1	\$102,000.00	1.32%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	27	\$2,671,290.00	34.6%	0	\$0.00

	THE EQUITABLE BANK, SSB	3	\$286,067.90	3.71%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$98,910.00	1.28%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$100,450.00	1.3%	0	\$0.00
	TOWER BANK & TRUST	1	\$103,000.00	1.33%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$105,750.00	1.37%	0	\$0.00
	UNITED HOME LOANS INC	1	\$105,000.00	1.36%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$103,500.00	1.34%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$106,200.00	1.33%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,720,796.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWD8	3RD FINANCIAL SERVICE CORPORATION	1	\$112,500.00	2.67%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$124,800.00	2.97%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$112,000.00	2.66%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$114,750.00	2.73%	0	\$0.00
	CITIZENS BANK NA	1	\$115,000.00	2.73%	0	\$0.00
	HOMETRUST BANK	1	\$115,857.37	2.75%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$122,000.00	2.9%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$110,870.00	2.63%	0	\$0.00
	LIBERTY BANK	1	\$113,600.00	2.7%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,359.71	2.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,195.68	2.93%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$119,700.00	2.84%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$243,600.00	5.79%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$123,412.00	2.93%	0	\$0.00
	PEOPLES BANK AND TRUST	1	\$122,550.00	2.91%	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$112,500.00	2.67%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$111,500.00	2.65%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$350,310.00	8.32%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$121,125.00	2.88%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$111,360.00	2.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,700.00	2.87%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$115,915.00	2.75%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$929,790.00	22.09%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$231,261.61	5.5%	0	\$0.00
	VISIONBANK\4TH PARTY\MORTGAGE INVESTMENT SERVICES	1	\$118,750.00	2.83%	0	\$0.00

	CORPORATION					
<b>Total</b>		<b>36</b>	<b>\$4,208,406.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWE6	AMERICA'S CHOICE HOME LOANS LP	1	\$132,050.00	1.57%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$142,405.00	1.69%	0	\$0.00
	CAPITAL CITY BANK	1	\$145,000.00	1.72%	0	\$0.00
	CF BANK	1	\$139,715.78	1.66%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$143,419.33	1.71%	0	\$0.00
	CHOICEONE BANK	1	\$128,500.00	1.53%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$136,000.00	1.62%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$148,000.00	1.76%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$140,132.00	1.67%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$148,000.00	1.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,926.00	1.78%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$131,750.00	1.57%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$148,000.00	1.76%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$427,137.02	5.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$132,000.00	1.57%	0	\$0.00
	GRAND RIVER BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$135,679.08	1.61%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$136,800.00	1.63%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$132,000.00	1.57%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$142,200.00	1.69%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$139,000.00	1.65%	0	\$0.00
	HOMETRUST BANK	3	\$416,322.22	4.95%	0	\$0.00
	HOMEWAY MORTGAGE	1	\$144,000.00	1.71%	0	\$0.00
	LEGACYTEXAS BANK	1	\$125,130.00	1.49%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$144,000.00	1.71%	0	\$0.00
	LIBERTY FIRST C.U	1	\$147,900.00	1.76%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$392,820.00	4.67%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,000.00	1.49%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$145,403.00	1.73%	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$132,400.00	1.57%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$146,000.00	1.74%	0	\$0.00
	NORTHPOINTE BANK	1	\$147,151.63	1.75%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$140,000.00	1.67%	0	\$0.00

	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$134,425.00	1.6%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$145,000.00	1.72%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$136,000.00	1.62%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$417,903.71	4.97%	0	\$0.00
	PROSPERITY BANK	1	\$134,000.00	1.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$391,285.00	4.65%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,373,638.00	16.34%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$130,000.00	1.55%	0	\$0.00
	UNION HOME MORTGAGE CORPORATION	1	\$124,842.73	1.48%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$136,500.00	1.64%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,407,435.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWF3	ADVISORS MORTGAGE GROUP, LLC	1	\$159,600.00	2.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$155,625.00	2%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$167,094.00	2.15%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$171,000.00	2.2%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$169,786.12	2.18%	0	\$0.00
	CAPITAL CITY BANK	1	\$170,784.86	2.2%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$152,000.00	1.96%	0	\$0.00
	CF BANK	1	\$170,200.57	2.19%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$153,312.00	1.97%	0	\$0.00
	E FEDERAL CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$150,000.00	1.93%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$154,400.00	1.99%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$168,000.00	2.16%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$155,794.57	2%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$333,381.59	4.29%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$153,425.00	1.97%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	2	\$333,305.22	4.29%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$170,388.00	2.19%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$155,800.00	2%	0	\$0.00
		1	\$165,500.00	2.13%	0	\$0.00

	HOMETOWN MORTGAGE SERVICES INC					
	HOUSTON CAPITAL	2	\$322,050.00	4.14%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$165,000.00	2.12%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$168,000.00	2.16%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$163,784.04	2.11%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$169,900.00	2.19%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$170,227.00	2.19%	0	\$0.00
	NORTHPOINTE BANK	2	\$302,823.68	3.9%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$157,225.00	2.02%	0	\$0.00
	PLATTE VALLEY BANK	1	\$150,000.00	1.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$340,050.00	4.37%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$164,000.00	2.11%	0	\$0.00
	SOUTHWEST BANK	1	\$166,989.64	2.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$162,925.00	2.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$971,140.00	12.49%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,000.00	2.01%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$160,050.00	2.06%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$159,080.00	2.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,593.00	1.95%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$163,900.00	2.1%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,774,134.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWG1	AMERITRUST MORTGAGE INC	1	\$73,350.00	5.72%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$82,405.37	6.42%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$73,100.00	5.7%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$44,030.00	3.43%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$74,500.00	5.81%	0	\$0.00
	FLAT BRANCH MORTGAGE INC	2	\$164,306.87	12.81%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$78,300.00	6.1%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$59,170.00	4.61%	0	\$0.00
	NEWBRIDGE BANK	1	\$56,250.00	4.39%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$77,988.00	6.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$340,625.00	26.55%	0	\$0.00
	THE GUERNSEY BANK	2	\$117,300.00	9.14%	0	\$0.00
		1	\$41,451.28	3.24%	0	\$0.00

	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI						
<b>Total</b>		<b>21</b>	<b>\$1,282,776.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDWH9	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	4.88%	0	\$0.00	
	BANK OF NORTH CAROLINA	2	\$200,666.14	9.79%	0	\$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE, INC	2	\$200,200.00	9.76%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$95,250.00	4.65%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$85,713.00	4.18%	0	\$0.00	
	HARTFORD FINANCIAL SERVICES	1	\$101,600.00	4.95%	0	\$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	2	\$192,800.00	9.4%	0	\$0.00	
	LIBERTY FIRST C.U	2	\$186,200.00	9.08%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$99,749.00	4.86%	0	\$0.00	
	PATRIOT BANK MORTGAGE INC	1	\$106,000.00	5.17%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	4.88%	0	\$0.00	
	SAGAMORE HOME MTG LLC	1	\$99,808.04	4.87%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$188,100.00	9.17%	0	\$0.00	
	THE FIRST BEXLEY BANK	1	\$97,500.00	4.75%	0	\$0.00	
	TRADITION MORTGAGE. LLC	1	\$97,000.00	4.73%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	4.88%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,050,586.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDWJ5	ACRE MORTGAGE & FINANCIAL, INC	1	\$110,000.00	7.76%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$110,120.56	7.77%	0	\$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$115,367.51	8.14%	0	\$0.00	
	FIRST HARRISON BANK	1	\$123,250.00	8.7%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$122,423.10	8.64%	0	\$0.00	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$124,000.00	8.75%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$117,682.67	8.31%	0	\$0.00	
	RENAISSANCE LENDERS, INC	1	\$122,500.00	8.65%	0	\$0.00	
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$123,355.01	8.71%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$229,200.00	16.18%	0	\$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$118,750.00	8.39%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,416,648.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138XDWK2	FIRST OPTION MORTGAGE LLC	1	\$147,127.06	13.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$137,555.00	12.26%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$140,924.00	12.56%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$143,500.00	12.79%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$132,244.56	11.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$289,600.00	25.81%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$131,000.00	11.68%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,121,950.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWU0	AMERICAN INTERNET MORTGAGE, INC	1	\$304,000.00	2.71%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$412,000.00	3.67%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$335,000.00	2.98%	0	\$0.00
	CITIBANK,N.A	32	\$9,234,464.96	82.21%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$215,888.85	1.92%	0	\$0.00
	MLD MORTGAGE INC	1	\$320,172.19	2.85%	0	\$0.00
	Unavailable	1	\$411,920.19	3.66%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,233,446.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWV8	AMERICAN INTERNET MORTGAGE, INC	1	\$262,508.41	1.04%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$183,600.00	0.73%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$403,000.00	1.6%	0	\$0.00
	BANKERS TRUST CO NA	1	\$89,815.00	0.36%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$463,600.00	1.84%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$416,425.49	1.66%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	2	\$551,400.00	2.19%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$230,000.00	0.91%	0	\$0.00
	CITIBANK,N.A	53	\$13,421,818.19	53.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$259,641.45	1.03%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$709,129.35	2.82%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$247,627.66	0.98%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$345,418.86	1.37%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$391,459.93	1.56%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$172,251.46	0.68%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$175,000.00	0.7%	0	\$0.00
	HANA FINANCIAL INC	1	\$402,750.00	1.6%	0	\$0.00

	JMAC LENDING, INC	6	\$1,895,786.18	7.54%	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,219,603.21	4.85%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VAMORTGAGECENTER.COM	1	\$86,333.77	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$409,311.37	1.63%	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$274,594.87	1.09%	0	\$0.00
	PERL MORTGAGE, INC	1	\$364,000.00	1.45%	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$557,989.94	2.22%	0	\$0.00
	STEWART INVESTMENTS INC	1	\$299,506.88	1.19%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$183,317.32	0.73%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$413,500.00	1.64%	0	\$0.00
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$417,000.00	1.66%	0	\$0.00
	Unavailable	1	\$300,000.00	1.22%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,146,389.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWW6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$337,500.00	1.34%	0	\$0.00
	BANK OF MANHATTAN	1	\$218,156.13	0.87%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$277,600.00	1.1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$977,662.48	3.88%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$279,587.51	1.11%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$417,000.00	1.66%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$317,000.00	1.26%	0	\$0.00
	CITIBANK,N.A	49	\$13,042,435.72	51.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$294,745.49	1.17%	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,370,854.17	13.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$678,603.09	2.7%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,725.24	0.77%	0	\$0.00
	JMAC LENDING, INC	4	\$1,018,186.67	4.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	1.43%	0	\$0.00
	MK LENDING CORP	1	\$371,250.00	1.48%	0	\$0.00
	MLD MORTGAGE INC	2	\$664,965.70	2.64%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$268,000.00	1.06%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$690,958.95	2.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$399,397.54	1.59%	0	\$0.00
		1	\$416,399.18	1.65%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	SIRVA MORTGAGE	1	\$316,728.52	1.26%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$256,000.00	1.02%	0	\$0.00	
<b>Total</b>		<b>88</b>	<b>\$25,167,756.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDZ86	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$378,648.14	5.44%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,033.38	4.46%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,602.63	3.27%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.41%	0	\$0.00	
	GREAT SOUTHERN BANK	1	\$66,755.94	0.96%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$217,860.14	3.13%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	30	\$4,286,684.52	61.61%	0	\$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$96,686.19	1.39%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$372,836.91	5.36%	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$117,000.00	1.68%	0	\$0.00	
	PROSPERITY BANK	1	\$94,608.55	1.36%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$150,482.29	2.16%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,040.09	3.82%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$164,269.20	2.36%	0	\$0.00	
	WHIDBEY ISLAND BANK	1	\$109,804.71	1.59%	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$6,957,312.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDZS2	AMERICAN LENDING SOLUTIONS, LLC	1	\$190,072.12	3.72%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$291,843.01	5.71%	0	\$0.00	
	CMC FUNDING, INC, A CORPORATION	1	\$407,520.99	7.97%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$192,776.09	3.77%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$409,927.18	8.02%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$330,999.94	6.47%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$238,890.00	4.67%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$354,611.43	6.93%	0	\$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$813,005.04	15.9%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$416,585.00	8.15%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$158,000.00	3.09%	0	\$0.00	

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,605.06	3.51%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$761,203.97	14.89%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$155,000.00	3.03%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$213,400.00	4.17%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,113,439.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDZU7	WEBSTER BANK, N.A	19	\$2,820,150.62	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,820,150.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE4T2	JPMORGAN CHASE BANK, N.A	20	\$2,527,487.29	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,527,487.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE4U9	AMERICAN FINANCIAL NETWORK, INC	1	\$291,672.80	13.29%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$246,000.00	11.21%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$258,000.00	11.75%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$315,645.91	14.38%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$202,045.16	9.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,250.00	11.04%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	12.76%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$359,596.60	16.37%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,195,210.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE4V7	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$910,241.07	13.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,892,491.59	42.15%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$374,517.29	5.46%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$400,000.00	5.83%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$177,781.14	2.59%	0	\$0.00
	STERLING NATIONAL BANK	2	\$785,274.47	11.44%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$239,704.90	3.49%	0	\$0.00

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,685.23	3.73%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$428,971.89	6.25%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$398,502.02	5.8%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,863,169.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE4W5	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$353,067.42	20.37%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$176,733.41	10.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,203,118.14	69.43%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,732,918.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE4X3	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$235,042.84	12.32%	0	\$0.00
	CENDERA FUNDING, INC	1	\$220,143.26	11.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$719,444.71	37.72%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$345,436.04	18.11%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$387,223.10	20.31%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,907,289.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE4Y1	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$238,000.00	4.2%	0	\$0.00
	BERKSHIRE BANK	1	\$259,529.84	4.58%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	6.62%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$256,000.00	4.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$3,566,047.82	62.94%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$185,250.00	3.27%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$497,518.82	8.78%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$159,160.11	2.81%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$129,056.00	2.28%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,665,562.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE4Z8	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,339.79	15.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$348,600.00	20.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,332.49	22.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$375,841.00	22.4%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$303,000.00	18.06%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,678,113.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XE5A2	A & N MORTGAGE SERVICES, INC	2	\$232,875.00	0.53%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$129,265.34	0.29%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$119,697.44	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$285,462.00	0.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$116,000.00	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$112,000.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,287.82	0.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,080.00	0.27%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,924.39	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,676.13	0.27%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$126,000.00	0.29%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$149,600.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$269,000.00	0.61%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$115,633.00	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$133,000.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,600.00	0.28%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$407,124.64	0.93%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,843.99	0.54%	0	\$0.00
	BOFI FEDERAL BANK	1	\$112,000.00	0.26%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	0.26%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$144,450.00	0.33%	0	\$0.00
	CENDERA FUNDING INC	1	\$135,729.02	0.31%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$243,021.91	0.55%	0	\$0.00
	CERTUSBANK, N.A	1	\$138,621.33	0.32%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$115,943.26	0.26%	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$112,000.00	0.26%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$140,000.00	0.32%	0	\$0.00
		1	\$139,838.37	0.32%	0	\$0.00

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION						
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$139,647.02	0.32%	0	\$0.00	
CORRIDOR MORTGAGE GROUP INC	1	\$141,960.00	0.32%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$126,024.42	0.29%	0	\$0.00	
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$121,000.00	0.28%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$132,000.00	0.3%	0	\$0.00	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$111,575.58	0.25%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,700.00	0.29%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LEMDING, A TEXAS CORPORATION	1	\$126,350.00	0.29%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,400.00	0.3%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,071.21	0.29%	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$264,000.00	0.6%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,000.00	0.33%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$139,297.91	0.32%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK	1	\$125,000.00	0.28%	0	\$0.00	
FIRST COUNTY BANK	1	\$120,820.66	0.28%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$416,322.19	0.95%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.33%	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI	1	\$138,521.46	0.32%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$137,750.00	0.31%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,200.00	0.3%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$125,000.00	0.28%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$149,511.65	0.34%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$128,250.00	0.29%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$134,000.00	0.31%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$282,000.00	0.64%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$135,713.00	0.31%	0	\$0.00	

	GEORGETOWN MORTGAGE LLC	2	\$289,755.39	0.66%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$116,153.29	0.26%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,538.86	0.32%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,277.85	0.61%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$120,000.00	0.27%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$121,600.00	0.28%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$121,500.00	0.28%	0	\$0.00
	GUARANTEED RATE INC	1	\$127,000.00	0.29%	0	\$0.00
	GUARANTEED RATE, INC	2	\$270,674.99	0.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$385,988.75	0.88%	0	\$0.00
	GVC MORTGAGE, INC	2	\$229,927.16	0.52%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$133,951.00	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,001.02	0.27%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$142,500.00	0.32%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$147,725.21	0.34%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$112,670.00	0.26%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,000.00	0.28%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$144,500.00	0.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$368,613.96	0.84%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,823.54	0.3%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$141,000.00	0.32%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$121,343.60	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$149,806.92	0.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$397,873.73	0.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	139	\$18,107,202.60	41.25%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$370,500.00	0.84%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$138,700.00	0.32%	0	\$0.00



LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.34%	0	\$0.00
LENDERFI INC	1	\$120,000.00	0.27%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$144,500.00	0.33%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,300.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$264,872.60	0.6%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$142,919.96	0.33%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$136,495.00	0.31%	0	\$0.00
MNET MORTGAE CORP	1	\$147,000.00	0.33%	0	\$0.00
MORTGAGE 1 INC	1	\$139,175.00	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$131,667.20	0.3%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$150,000.00	0.34%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$130,000.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$123,437.99	0.28%	0	\$0.00
MORTGAGE MASTER, INC	4	\$571,062.86	1.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$408,667.00	0.93%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$244,200.00	0.56%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$262,000.00	0.6%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$266,104.78	0.61%	0	\$0.00
OA MORTGAGE SERVICES	1	\$149,811.28	0.34%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.32%	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$409,855.17	0.93%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$114,400.00	0.26%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$123,920.00	0.28%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$135,200.00	0.31%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$122,091.39	0.28%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$140,500.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,859.08	0.25%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$119,120.00	0.27%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$115,601.04	0.26%	0	\$0.00
R P FUNDING, INC	1	\$112,000.00	0.26%	0	\$0.00

REGENCY MORTGAGE CORP	1	\$136,800.00	0.31%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$115,600.00	0.26%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,322.28	0.34%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.34%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.31%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$127,000.00	0.29%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$140,000.00	0.32%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$117,000.00	0.27%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,920.00	0.31%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$115,000.00	0.26%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.34%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$260,250.00	0.59%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.26%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$267,000.00	0.61%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	3	\$412,961.47	0.94%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$148,600.00	0.34%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$149,613.08	0.34%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,926.66	0.29%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$126,650.34	0.29%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$264,193.63	0.6%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$143,920.00	0.33%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$291,534.85	0.66%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$112,708.52	0.26%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.34%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$270,000.00	0.62%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$137,750.00	0.31%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$267,332.02	0.61%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$124,583.05	0.28%	0	\$0.00

	COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY					
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$119,075.00	0.27%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$141,441.82	0.32%	0	\$0.00
	VIP MORTGAGE INC	2	\$245,143.77	0.56%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$253,228.83	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	0.34%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$263,250.00	0.6%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$150,000.00	0.34%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$138,225.87	0.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$118,892.55	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$112,877.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$142,500.00	0.33%	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$43,893,527.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5B0	JPMORGAN CHASE BANK, N.A	7	\$1,555,322.72	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,555,322.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5C8	JPMORGAN CHASE BANK, N.A	19	\$4,850,799.78	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,850,799.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5D6	1ST PRIORITY MORTGAGE, INC	1	\$82,780.99	3%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$63,200.00	2.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,000.00	3.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,000.00	2.54%	0	\$0.00
	CAPITAL CITY BANK	1	\$80,000.00	2.9%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$68,400.00	2.48%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$82,400.00	2.99%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$80,000.00	2.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$1,751,737.71	63.47%	0	\$0.00

	MIDWEST MORTGAGE CAPITAL, LLC	1	\$69,728.63	2.53%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$74,302.03	2.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	1.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	2.54%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$85,000.00	3.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$47,500.00	1.7%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,760,049.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5E4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,800.00	1.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$100,000.00	1.2%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$96,622.59	1.16%	0	\$0.00
	AMERICASH	1	\$103,750.00	1.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,166.74	1.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,520.00	1.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.15%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$88,000.00	1.05%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$100,000.00	1.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$110,000.00	1.32%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$99,736.13	1.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,622.00	1.06%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$94,935.27	1.14%	0	\$0.00
	FIRST BANK	1	\$99,871.28	1.19%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$89,600.00	1.07%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$100,000.00	1.2%	0	\$0.00
	FIRSTBANK	1	\$100,122.85	1.2%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,599.31	1.28%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	1.2%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$101,709.00	1.22%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$95,610.66	1.14%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,361.62	1.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$4,308,213.16	51.55%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$93,000.00	1.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$101,600.00	1.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	1.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$109,004.61	1.3%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$104,500.00	1.25%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$100,000.00	1.2%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$90,874.62	1.09%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$107,000.00	1.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,600.00	1.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,600.00	1.26%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$86,250.00	1.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$92,000.00	1.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,767.85	1.07%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$91,715.00	1.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	1.2%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$90,000.00	1.08%	0	\$0.00
	VIP MORTGAGE INC	1	\$110,000.00	1.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	1.23%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,358,152.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5F1	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,596.59	0.3%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$159,600.00	0.3%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$168,000.00	0.32%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$162,000.00	0.31%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$165,000.00	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$159,125.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$168,000.00	0.32%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$491,795.81	0.94%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC	1	\$160,000.00	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$170,060.00	0.32%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,000.00	0.3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.33%	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$173,000.00	0.33%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$161,405.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,000.00	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$174,325.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,200.00	0.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$160,000.00	0.31%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$170,784.86	0.33%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$162,000.00	0.31%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$157,510.00	0.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,394.55	0.3%	0	\$0.00
	BERKSHIRE BANK	2	\$327,977.95	0.63%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$166,400.00	0.32%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.32%	0	\$0.00
	CENDERA FUNDING, INC	1	\$160,000.00	0.31%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$156,984.04	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$166,000.00	0.32%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$159,197.61	0.3%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$315,977.74	0.6%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$170,000.00	0.32%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$170,770.59	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$651,678.00	1.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$169,453.59	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$166,290.52	0.32%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$336,915.97	0.64%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,798.69	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$160,000.00	0.31%	0	\$0.00

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$303,633.22	0.58%	0	\$0.00
EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	2	\$324,058.00	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,406.22	0.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$170,884.73	0.33%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$310,412.24	0.59%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$159,525.94	0.3%	0	\$0.00
FIRST BANK	1	\$165,776.40	0.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,400.00	0.32%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$167,773.70	0.32%	0	\$0.00
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$170,000.00	0.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,212.74	0.29%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$162,000.00	0.31%	0	\$0.00
FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$166,994.41	0.32%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
GEORGETOWN MORTGAGE LLC	4	\$636,250.00	1.21%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$156,750.00	0.3%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$173,151.83	0.33%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,400.00	0.32%	0	\$0.00
GREAT SOUTHERN BANK	1	\$152,000.00	0.29%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$152,750.00	0.29%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.32%	0	\$0.00
GUARANTEED RATE, INC	3	\$474,000.00	0.9%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$656,800.00	1.25%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$312,553.73	0.6%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$153,050.00	0.29%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$151,663.29	0.29%	0	\$0.00

HOME MORTGAGE ASSURED CORPORATION	1	\$155,975.00	0.3%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$159,784.47	0.31%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$168,800.00	0.32%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$157,410.00	0.3%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$172,900.00	0.33%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$164,592.66	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$331,476.43	0.63%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	0.29%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$168,390.00	0.32%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$151,799.84	0.29%	0	\$0.00
JONAS ADAMS MORTGAGE COMPANY	1	\$170,000.00	0.32%	0	\$0.00
JPMORGAN CHASE BANK, N.A	139	\$22,493,545.05	42.94%	0	\$0.00
KITSAP BANK	1	\$172,000.00	0.33%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$159,337.93	0.3%	0	\$0.00
LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$158,800.00	0.3%	0	\$0.00
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$155,250.00	0.3%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,700.00	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$159,920.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$159,794.05	0.31%	0	\$0.00
MORTGAGE 1 INC	1	\$165,300.00	0.32%	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$170,905.00	0.33%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$334,768.52	0.64%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$151,607.93	0.29%	0	\$0.00
MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	\$169,790.97	0.32%	0	\$0.00
MORTGAGE MASTER, INC	3	\$508,600.00	0.97%	0	\$0.00
MORTGAGE NETWORK INC	1	\$161,800.81	0.31%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$168,750.00	0.32%	0	\$0.00



	MOVEMENT MORTGAGE, LLC	3	\$480,495.67	0.92%	0	\$0.00
	NETWORK FUNDING, LP	3	\$479,035.00	0.91%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$168,150.00	0.32%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$329,600.00	0.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,000.00	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$153,900.00	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$960,225.00	1.83%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$153,000.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$323,317.27	0.62%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$160,550.00	0.31%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$151,014.09	0.29%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$151,808.77	0.29%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,288.00	0.32%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$168,809.24	0.32%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$172,000.00	0.33%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$480,592.05	0.92%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$159,587.30	0.3%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$155,000.00	0.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$165,600.00	0.32%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$158,500.00	0.3%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$167,920.00	0.32%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$173,786.05	0.33%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$157,252.26	0.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$312,796.81	0.6%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$172,805.00	0.33%	0	\$0.00
	STEWART INVESTMENTS, INC	1	\$156,000.00	0.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$157,500.00	0.3%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC	2	\$303,937.67	0.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$492,550.00	0.94%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$170,556.97	0.33%	0	\$0.00
	THE F & M BANK & TRUST COMPANY	1	\$156,600.00	0.3%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$164,000.00	0.31%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$156,000.00	0.3%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$175,000.00	0.33%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$348,059.52	0.66%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$320,427.80	0.61%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$152,000.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$162,761.00	0.31%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$172,900.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.31%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$321,547.75	0.61%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,804.34	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$165,571.17	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$156,000.00	0.3%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$327,636.00	0.64%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$52,378,571.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5G9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	17.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,658.23	16.83%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$166,000.00	16.27%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$169,786.12	16.65%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,788.63	16.45%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,750.00	16.74%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,019,982.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5H7		JPMORGAN CHASE BANK, N.A	8	\$1,286,793.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,286,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5J3		HomeBANC N.A., A NATIONAL ASSOCIATION	1	\$243,713.53	22.25%	0	\$0.00
		HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$416,498.95	38.03%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$435,000.00	39.72%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,095,212.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5K0		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,843.80	0.62%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$111,877.41	0.54%	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$144,000.00	0.69%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$121,500.00	0.58%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,845.08	0.6%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,598.00	0.54%	0	\$0.00
		BANK OF ENGLAND	1	\$138,500.00	0.66%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,160.00	0.69%	0	\$0.00
		COBALT MORTGAGE, INC	1	\$138,598.13	0.66%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$123,857.77	0.59%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$139,500.00	0.67%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$128,300.00	0.62%	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$129,840.15	0.62%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$124,000.00	0.59%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,844.00	0.65%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.62%	0	\$0.00
		JOHN ADAMS MORTGAGE COMPANY A MICHIGAN	1	\$116,000.00	0.56%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	138	\$17,608,109.09	84.44%	0	\$0.00
		LOAN SIMPLE, INC	1	\$116,000.00	0.56%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$124,000.00	0.59%	0	\$0.00
		MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$129,347.96	0.62%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,830.24	0.71%	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,674.74	0.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$141,000.00	0.68%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$140,800.00	0.68%	0	\$0.00
	WALLICK & VOLK INC	1	\$120,000.00	0.59%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$20,853,026.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5L8	JPMORGAN CHASE BANK, N.A	11	\$2,230,932.08	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,230,932.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5M6	JPMORGAN CHASE BANK, N.A	5	\$1,091,068.24	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,091,068.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5N4	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,676.16	9.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,721,102.00	90.41%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,009,778.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5P9	JPMORGAN CHASE BANK, N.A	9	\$2,072,301.31	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,072,301.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5Q7	JPMORGAN CHASE BANK, N.A	23	\$4,981,604.51	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,981,604.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5R5	COMMERCE MORTGAGE	1	\$417,000.00	8.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,750.00	4%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$186,191.13	3.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,783,520.59	54.38%	0	\$0.00
	MONARCH BANK	1	\$181,200.00	3.54%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$199,500.00	3.9%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,792.77	4.37%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,200.00	6.24%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$177,505.50	3.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$185,776.51	3.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	4.68%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,118,436.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5S3	BANK OF ENGLAND, A CORPORATION	1	\$79,916.07	0.7%	0	\$0.00
	BOFI FEDERAL BANK	1	\$50,000.00	0.44%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$64,000.00	0.56%	0	\$0.00

	CENDURA FUNDING, INC	1	\$64,900.00	0.57%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$68,428.48	0.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$71,719.32	0.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	162	\$10,612,180.21	92.53%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$54,933.92	0.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$48,444.37	0.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	0.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$80,000.00	0.7%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$67,600.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,652.79	0.74%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$72,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$11,468,775.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5T1	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	0.82%	0	\$0.00
	AMERICASH	1	\$99,000.00	0.81%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$86,400.00	0.71%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$107,287.87	0.88%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$106,680.35	0.87%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$92,250.00	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,696.00	0.72%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.82%	0	\$0.00
	FIRST BANK	1	\$99,747.87	0.81%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,072.67	0.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.82%	0	\$0.00
	GVC MORTGAGE INC	1	\$99,120.00	0.81%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$104,850.00	0.86%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,079.88	0.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	102	\$9,960,695.33	81.32%	0	\$0.00

	MONARCH BANK	1	\$97,200.00	0.79%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,400.00	0.79%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$100,000.00	0.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.9%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$189,600.00	1.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$104,735.26	0.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,566.66	0.79%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$101,735.58	0.8%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$12,248,917.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5U8	CITY CAPITAL MORTGAGE BANKING CORP	1	\$260,000.00	4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,997,663.49	61.47%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$476,000.00	7.32%	0	\$0.00
	STERLING NATIONAL BANK	2	\$576,939.39	8.87%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$538,435.35	8.28%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$280,000.00	4.31%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$374,559.73	5.75%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,503,597.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5V6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,000.00	2.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$167,108.10	2.49%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$170,000.00	2.54%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,000.00	2.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,221.20	2.57%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$156,811.36	2.34%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$157,000.00	2.34%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,000.00	2.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$4,750,475.33	70.92%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$157,818.77	2.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$172,000.00	2.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$157,310.76	2.35%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,606.92	2.41%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,698,352.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5W4	JPMORGAN CHASE BANK, N.A	4	\$1,223,208.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,223,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5X2	JPMORGAN CHASE BANK, N.A	5	\$1,459,964.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,459,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5Y0	JPMORGAN CHASE BANK, N.A	29	\$3,740,215.27	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,740,215.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5Z7	JPMORGAN CHASE BANK, N.A	6	\$1,746,362.20	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,746,362.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6A1	JPMORGAN CHASE BANK, N.A	42	\$2,623,472.59	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,623,472.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6B9	JPMORGAN CHASE BANK, N.A	40	\$3,820,220.88	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,820,220.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6C7	JPMORGAN CHASE BANK, N.A	9	\$1,472,463.61	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,472,463.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6D5	JPMORGAN CHASE BANK, N.A	16	\$1,220,644.37	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,220,644.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6E3	FEARON FINANCIAL, LLC	1	\$120,000.00	0.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$111,500.00	0.4%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$135,659.47	0.48%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$143,250.00	0.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	215	\$27,514,068.71	97.79%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$112,485.00	0.39%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$28,136,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6F0	JPMORGAN CHASE BANK, N.A	13	\$2,209,828.05	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,209,828.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6G8	JPMORGAN CHASE BANK, N.A	27	\$4,087,458.36	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,087,458.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XE6H6	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$77,925.00	0.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$83,783.57	0.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	291	\$20,108,609.32	98.63%	0	\$0.00
	MILEND, INC	1	\$63,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,600.00	0.27%	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$20,386,917.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6J2	ACOPIA, LLC, A CORPORATION	1	\$90,000.00	0.39%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$87,400.00	0.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$100,400.00	0.44%	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$109,728.50	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	230	\$22,270,148.94	96.99%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$94,250.00	0.41%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,729.47	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$22,961,656.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6K9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,000.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,771.13	0.42%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$244,000.00	0.54%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$374,000.00	0.82%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.49%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$541,500.00	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,251.33	0.66%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$168,750.00	0.37%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,300.00	0.6%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$249,600.00	0.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	195	\$41,108,826.92	90.5%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.55%	0	\$0.00
		2	\$571,500.00	1.26%	0	\$0.00



	NORTH AMERICAN SAVINGS BANK, FSB						
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,000.00	0.67%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A COPORATION	1	\$170,000.00	0.37%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$296,206.72	0.66%	0	\$0.00	
<b>Total</b>		<b>213</b>	<b>\$45,424,706.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE6L7	JPMORGAN CHASE BANK, N.A	26	\$4,980,044.00	100%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$4,980,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE6M5	JPMORGAN CHASE BANK, N.A	12	\$1,474,762.51	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,474,762.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE6N3	JPMORGAN CHASE BANK, N.A	37	\$2,501,082.88	100%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$2,501,082.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE6P8	JPMORGAN CHASE BANK, N.A	29	\$2,759,949.30	100%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$2,759,949.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE6Q6	JPMORGAN CHASE BANK, N.A	14	\$1,826,698.00	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,826,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE6R4	JPMORGAN CHASE BANK, N.A	5	\$1,275,725.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,275,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE6S2	JPMORGAN CHASE BANK, N.A	10	\$1,669,042.53	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,669,042.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE6T0	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$77,350.00	5.88%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	16	\$1,238,512.00	94.12%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,315,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE6U7	JPMORGAN CHASE BANK, N.A	27	\$2,563,778.93	100%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$2,563,778.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE6V5	JPMORGAN CHASE BANK, N.A	7	\$1,361,804.91	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,361,804.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE6W3	JPMORGAN CHASE BANK, N.A	6	\$1,234,661.12	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,234,661.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XE6X1	JPMORGAN CHASE BANK, N.A	86	\$14,196,120.54	100%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$14,196,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6Y9	JPMORGAN CHASE BANK, N.A	10	\$1,613,992.18	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,613,992.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6Z6	JPMORGAN CHASE BANK, N.A	20	\$2,346,850.05	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,346,850.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7A0	JPMORGAN CHASE BANK, N.A	76	\$10,735,945.22	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,735,945.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7B8	JPMORGAN CHASE BANK, N.A	25	\$3,628,301.90	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,628,301.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7C6	JPMORGAN CHASE BANK, N.A	87	\$13,791,787.08	100%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$13,791,787.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7D4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$228,000.00	0.91%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$211,673.59	0.84%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$323,640.72	1.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION	1	\$299,517.46	1.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$291,600.00	1.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$405,415.02	1.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,627.27	1.65%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$157,996.84	0.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$212,119.47	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$687,813.20	2.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$290,424.95	1.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$394,378.35	1.57%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$197,082.49	0.78%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,851.82	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,305,149.64	5.19%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,384.67	1.39%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$336,400.00	1.34%	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$534,366.69	2.13%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,438.29	1.66%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$416,425.49	1.66%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$724,910.45	2.88%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$263,564.50	1.05%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$399,234.77	1.59%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,909.56	1.36%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$281,865.03	1.12%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$697,473.42	2.78%	0	\$0.00
JPMORGAN CHASE BANK, N.A	27	\$7,250,867.69	28.86%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$342,993.96	1.37%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$323,054.30	1.29%	0	\$0.00
MORTGAGE MASTER, INC	1	\$403,849.38	1.61%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$342,647.98	1.36%	0	\$0.00
NJ LENDERS CORP	2	\$590,602.22	2.35%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,674.85	0.94%	0	\$0.00
ON Q FINANCIAL, INC	1	\$324,510.50	1.29%	0	\$0.00
PACOR MORTGAGE CORP	1	\$185,000.00	0.74%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$416,412.45	1.66%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	1.66%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC	1	\$318,686.58	1.27%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,444.61	1.5%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC	1	\$181,000.00	0.72%	0	\$0.00
SUMMIT FUNDING, INC	1	\$356,297.27	1.42%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,228,728.63	4.89%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,214.38	0.74%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,385.67	1.66%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$331,521.65	1.3%	0	\$0.00

<b>Total</b>			<b>84</b>	<b>\$25,127,568.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7E2	FIRST CAPITAL MORTGAGE GROUP INC	1	\$196,510.51	16.26%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$783,434.74	64.82%	0	\$0.00	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$228,708.47	18.92%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,208,653.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE7F9	ALPINE BANK, A COLORADO CORPORATION	1	\$311,530.08	1.67%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,691.00	0.88%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$177,447.19	0.95%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$263,455.98	1.41%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$400,000.00	2.14%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$134,103.06	0.72%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$113,000.00	0.61%	0	\$0.00	
	CAPITAL CITY BANK	1	\$383,458.95	2.06%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$314,695.00	1.69%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	5	\$853,039.27	4.57%	0	\$0.00	
	DISCOVER HOME LOANS, INC	1	\$321,969.90	1.73%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$435,600.00	2.33%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$355,000.00	1.9%	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	2.04%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,020,053.75	5.47%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$423,230.00	2.27%	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$336,750.00	1.8%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	17	\$5,821,958.03	31.2%	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$364,000.00	1.95%	0	\$0.00	
	LANDOVER MORTGAGE LLC	1	\$329,600.00	1.77%	0	\$0.00	
		1	\$350,000.00	1.88%	0	\$0.00	

	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION					
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$294,535.74	1.58%	0	\$0.00
	NJ LENDERS CORP	1	\$193,652.59	1.04%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$328,000.00	1.76%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$408,400.00	2.19%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	1.61%	0	\$0.00
	R P FUNDING, INC	1	\$156,000.00	0.84%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,410.00	1.57%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$99,606.55	0.53%	0	\$0.00
	SUMMIT FUNDING INC	1	\$198,706.83	1.06%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$346,688.51	1.86%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$266,500.00	1.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,343.73	2.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00
	WALLICK & VOLK INC	1	\$324,000.00	1.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$330,000.00	1.76%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$18,658,426.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7G7	AMERICAN INTERNET MORTGAGE INC	1	\$386,000.00	19.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$199,983.33	10.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$349,000.00	17.52%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	7.03%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$179,612.50	9.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$374,000.00	18.77%	0	\$0.00
	HEARTLAND BANK	1	\$104,000.00	5.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE	1	\$184,463.00	9.26%	0	\$0.00

		CORPORATION					
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,500.00	3.78%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,992,558.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7H5		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$372,000.00	9.14%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$400,000.00	9.83%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	3.51%	0	\$0.00
		CRESTLINE FUNDING CORPORATION	1	\$359,000.00	8.82%	0	\$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$191,100.00	4.7%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$414,000.00	10.17%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$226,500.00	5.57%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$365,000.00	8.97%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$403,000.00	9.9%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$170,300.00	4.18%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$349,300.00	8.58%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$274,000.00	6.73%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$402,500.00	9.9%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,069,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7J1		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	31.91%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$340,000.00	26.01%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$350,000.00	26.78%	0	\$0.00
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$200,000.00	15.3%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,307,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7K8		JPMORGAN CHASE BANK, N.A	30	\$7,503,029.39	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,503,029.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7L6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$335,557.54	0.12%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$182,400.00	0.06%	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$213,750.00	0.07%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.22%	0	\$0.00
ALL HOME LENDING, INC	1	\$355,500.00	0.12%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$312,550.00	0.11%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,400.00	0.13%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$182,250.00	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$240,000.00	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD DBA HMS MORTGAGE	1	\$341,901.00	0.12%	0	\$0.00
AMERICA'S MORTGAGE LLC	2	\$428,149.63	0.15%	0	\$0.00
AMERICAN EAGLE OF OHIO LLC	1	\$279,567.82	0.1%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$264,000.00	0.09%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$351,500.00	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$629,700.00	0.22%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$217,500.00	0.08%	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	2	\$354,878.57	0.12%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$408,405.00	0.14%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,321.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,600.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$636,323.71	0.22%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	3	\$726,015.50	0.25%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$363,232.16	0.13%	0	\$0.00

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	1	\$412,500.00	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$859,389.05	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$256,082.41	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC	9	\$2,171,700.37	0.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$430,356.44	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$247,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$432,730.00	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$388,500.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$183,135.00	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$426,446.56	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$175,750.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$470,500.00	0.16%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$149,431.59	0.05%	0	\$0.00
	BANK OF ENGLAND	3	\$654,180.31	0.23%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$292,310.00	0.1%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$369,987.00	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$633,976.33	0.22%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$282,758.00	0.1%	0	\$0.00
	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$299,622.56	0.1%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$276,000.00	0.1%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$384,634.50	0.13%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$223,668.18	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$740,550.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$581,500.00	0.2%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$521,997.00	0.18%	0	\$0.00



CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$271,633.61	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$244,625.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$216,327.48	0.08%	0	\$0.00
CENDERA FUNDING INC	2	\$640,300.00	0.22%	0	\$0.00
CENDERA FUNDING, INC	1	\$177,600.00	0.06%	0	\$0.00
CERTUSBANK N A	1	\$217,037.80	0.08%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$190,709.75	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$431,623.08	0.15%	0	\$0.00
CITY BANK MORTGAGE	2	\$628,500.00	0.22%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,217.81	0.08%	0	\$0.00
COBALT MORTGAGE, INC	3	\$918,968.29	0.32%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,994,192.87	0.69%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,036,499.00	0.36%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$241,650.00	0.08%	0	\$0.00
CONTINENTAL HOME LOANS INC	3	\$792,740.59	0.28%	0	\$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$346,000.00	0.12%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$654,720.19	0.23%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$464,714.58	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,841,574.26	0.64%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$385,950.00	0.13%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$276,000.00	0.1%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$374,950.35	0.13%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$247,834.89	0.09%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$635,200.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$553,384.26	0.19%	0	\$0.00
CROSSLINE CAPITAL INC	1	\$303,618.53	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$277,664.11	0.1%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$183,124.56	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,720,143.99	0.6%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$388,517.96	0.13%	0	\$0.00

	DISCOVER HOME LOANS, INC	3	\$661,250.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$250,062.71	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,976,422.97	0.69%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$508,000.00	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$413,250.00	0.14%	0	\$0.00
	EMC HOLDINGS LLC	2	\$628,250.00	0.22%	0	\$0.00
	ENVOY MORTGAGE LTD	12	\$3,349,108.42	1.16%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$213,481.07	0.07%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$264,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$243,617.00	0.08%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,125.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$304,950.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$276,451.75	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,362,326.40	0.47%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$265,600.00	0.09%	0	\$0.00
	EQUITY NOW INC	1	\$320,000.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$336,300.00	0.12%	0	\$0.00
	EXTRACO BANKS N.A	1	\$225,150.00	0.08%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$200,000.00	0.07%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$299,250.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,409,149.81	1.88%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$262,200.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$201,761.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,656,903.40	0.92%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$650,100.00	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$209,000.00	0.07%	0	\$0.00
		1	\$202,251.01	0.07%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,375.00	0.08%	0	\$0.00	
FIRST CENTURY BANK, N.A	1	\$196,000.00	0.07%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$268,000.00	0.09%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$348,580.89	0.12%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$363,531.45	0.13%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	3	\$861,191.00	0.3%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,454.81	0.07%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$706,461.00	0.25%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$586,375.00	0.2%	0	\$0.00	
FIRST HOPE MORTGAGES INC	2	\$610,260.08	0.21%	0	\$0.00	
FIRST HOPE MORTGAGES, INC	2	\$670,800.00	0.23%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$204,742.08	0.07%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$569,500.00	0.2%	0	\$0.00	
FIRST OPTION LENDING LLC	1	\$312,345.00	0.11%	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$277,200.00	0.1%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,685.46	0.09%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$270,750.00	0.09%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$413,850.00	0.14%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,600.00	0.19%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC., A KANSAS	1	\$251,750.00	0.09%	0	\$0.00	
FM LENDING SERVICES LLC	1	\$351,567.02	0.12%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$315,000.00	0.11%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$559,732.00	0.19%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$203,743.34	0.07%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD	1	\$304,360.00	0.11%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	2	\$394,000.00	0.14%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	\$199,500.00	0.07%	0	\$0.00	
	6	\$1,673,480.87	0.58%	0	\$0.00	

GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP						
GEORGETOWN MORTGAGE LLC	1	\$300,000.00	0.1%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$474,400.00	0.16%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$322,798.00	0.11%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$361,605.99	0.13%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$245,883.63	0.09%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$798,028.66	0.28%	0	\$0.00	
GUARANTEED RATE, INC	2	\$643,152.00	0.22%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$920,474.00	0.32%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC	2	\$377,313.00	0.13%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$515,550.00	0.18%	0	\$0.00	
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$178,800.00	0.06%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$498,050.00	0.17%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	2	\$479,769.77	0.17%	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$197,600.00	0.07%	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	3	\$1,017,470.26	0.35%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,556,768.58	0.54%	0	\$0.00	
HOMEBANC N.A	1	\$269,699.00	0.09%	0	\$0.00	
HOMEBANC N.A. A NATIONAL ASSOCIATION	1	\$269,910.00	0.09%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$258,709.50	0.09%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$191,763.92	0.07%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$273,655.27	0.1%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$344,000.00	0.12%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$343,200.00	0.12%	0	\$0.00	
	1	\$333,000.00	0.12%	0	\$0.00	

	HOUSTONIAN MORTGAGE GROUP, INC					
	HOWARD HANNA MORTGAGE SERVICES	1	\$244,000.00	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$272,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,258,300.81	0.44%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,752,883.05	0.61%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$379,474.94	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$320,000.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	7	\$1,824,174.33	0.63%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,000.00	0.08%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$251,250.00	0.09%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$228,000.00	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	380	\$107,136,218.26	37.23%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$241,600.00	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$214,400.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$453,101.21	0.16%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$479,168.00	0.17%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$675,900.00	0.23%	0	\$0.00
	LEADER BANK, NA	1	\$260,000.00	0.09%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$401,850.00	0.14%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$606,125.00	0.21%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	2	\$479,590.00	0.17%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$334,818.46	0.12%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$479,409.80	0.17%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$203,743.34	0.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$196,500.00	0.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,000.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$298,843.63	0.1%	0	\$0.00
		3	\$820,796.34	0.29%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$403,750.00	0.14%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$322,000.00	0.11%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$508,858.98	0.18%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$250,000.00	0.09%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC	1	\$214,000.00	0.07%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$231,957.79	0.08%	0	\$0.00	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$230,110.12	0.08%	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$211,227.96	0.07%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	2	\$440,246.06	0.15%	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$393,000.00	0.14%	0	\$0.00	
MNET MORTGAGE CORP	1	\$235,800.00	0.08%	0	\$0.00	
MORTGAGE 1 INC	1	\$183,000.00	0.06%	0	\$0.00	
MORTGAGE 1 INCORPORATED	4	\$955,800.04	0.33%	0	\$0.00	
MORTGAGE 1, INCORPORATED	1	\$224,716.91	0.08%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$175,400.00	0.06%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$312,000.00	0.11%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$625,500.00	0.22%	0	\$0.00	
MORTGAGE EXPRESS, LLC	1	\$358,758.33	0.12%	0	\$0.00	
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$183,768.50	0.06%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$414,675.00	0.14%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$126,081.31	0.04%	0	\$0.00	
MORTGAGE MASTER, INC	9	\$2,895,734.50	1.01%	0	\$0.00	
MORTGAGE NETWORK INC	5	\$987,173.53	0.34%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$279,375.00	0.1%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$252,000.00	0.09%	0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$477,520.00	0.17%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	8	\$2,305,948.00	0.8%	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$691,442.37	0.24%	0	\$0.00	
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$428,466.54	0.15%	0	\$0.00	
NETWORK FUNDING, L.P	1	\$417,000.00	0.14%	0	\$0.00	

	NETWORK FUNDING, LP	1	\$332,000.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$300,000.00	0.1%	0	\$0.00
	NFM INC	1	\$189,960.70	0.07%	0	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$369,600.00	0.13%	0	\$0.00
	NFM INC, DBA NFM CONSULTANTS , INC	1	\$236,000.00	0.08%	0	\$0.00
	NFM INC., A MARYLAND CORPORATION	1	\$247,673.42	0.09%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$260,700.00	0.09%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$386,650.00	0.13%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$175,554.70	0.06%	0	\$0.00
	NJ LENDERS CORP	2	\$475,505.83	0.17%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$600,749.08	0.21%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,234.35	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$551,250.00	0.19%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPRATION	1	\$216,327.48	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$564,000.00	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$426,150.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,989,374.85	1.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$339,600.00	0.12%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$488,939.53	0.17%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$919,354.41	0.32%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$288,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$860,285.08	0.3%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$176,277.94	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.08%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$198,000.00	0.07%	0	\$0.00

	PARAGON HOME LOANS INC	1	\$236,000.00	0.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$536,500.00	0.19%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$407,474.81	0.14%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$345,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$298,775.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$667,600.00	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$237,898.67	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$508,824.20	0.18%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$315,000.00	0.11%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
	PERL MORTGAGE, INC	2	\$471,673.06	0.16%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,500.00	0.08%	0	\$0.00
	PHH HOME LOANS LLC	1	\$219,710.29	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$275,500.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$883,665.68	0.31%	0	\$0.00
	PINNACLE BANK	1	\$236,000.00	0.08%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$360,550.56	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.09%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$247,200.00	0.09%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$412,457.17	0.14%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$187,346.19	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$577,964.59	0.2%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$212,000.00	0.07%	0	\$0.00
	PROSPERITY BANK	1	\$180,000.00	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$539,300.00	0.19%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$301,600.00	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$466,285.60	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$605,405.00	0.21%	0	\$0.00



	RELIANCE FIRST CAPITAL LLC	1	\$183,200.00	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$735,000.00	0.26%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$596,806.00	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	4	\$1,247,420.92	0.43%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$237,500.00	0.08%	0	\$0.00
	RESIDENTIAL WHOLESAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.14%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$273,056.03	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,483.20	0.09%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$159,596.59	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$208,735.63	0.07%	0	\$0.00
	RPM MORTGAGE INC	6	\$2,276,214.71	0.79%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.1%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$505,750.65	0.18%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$2,282,536.61	0.79%	0	\$0.00
	RPM MORTGAGE, INC	2	\$834,000.00	0.29%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,386,288.45	0.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$313,500.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$289,244.00	0.1%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$263,561.46	0.09%	0	\$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$412,771.84	0.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$414,653.24	0.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$265,050.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$864,545.73	0.3%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,400.00	0.1%	0	\$0.00
	SANDY SPRING BANK	1	\$263,667.85	0.09%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$355,000.00	0.12%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$223,250.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$469,255.72	0.16%	0	\$0.00

	SFMC LP	1	\$195,000.00	0.07%	0	\$0.00
	SFMC, LP	1	\$236,000.00	0.08%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$183,400.00	0.06%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$360,000.00	0.13%	0	\$0.00
	SIRVA MORTGAGE, INC	6	\$1,752,442.03	0.61%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$262,675.00	0.09%	0	\$0.00
	STERLING NATIONAL BANK	3	\$992,547.07	0.34%	0	\$0.00
	STEWARD INVESTMENTS, INC	1	\$324,700.00	0.11%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$360,000.00	0.13%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$665,111.76	0.23%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$255,000.00	0.09%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$270,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$188,068.47	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$209,000.00	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$373,739.90	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$413,250.00	0.14%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$179,162.14	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$331,550.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$493,890.00	0.17%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$567,287.00	0.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$311,505.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$723,962.39	0.25%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$361,000.00	0.13%	0	\$0.00
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$272,000.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$348,000.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$379,495.76	0.13%	0	\$0.00
		3	\$1,045,620.00	0.36%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION					
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$330,000.00	0.11%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$344,000.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$272,175.00	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$209,000.00	0.07%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A CORPORATION	1	\$201,600.00	0.07%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$223,250.00	0.08%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$313,405.00	0.11%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$516,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$673,848.26	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,017.20	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,606.29	0.09%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,445.76	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$496,679.17	0.17%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$388,000.00	0.13%	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$205,500.00	0.07%	0	\$0.00
	VIP MORTGAGE INC	1	\$196,500.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$216,627.11	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$395,773.76	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$246,400.00	0.09%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,502.07	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$592,054.17	0.21%	0	\$0.00
	WALLICK & VOLK INC	1	\$215,910.00	0.08%	0	\$0.00
	WALLICK & VOLK, INC	1	\$272,650.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$460,440.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$687,000.00	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$189,050.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	3	\$776,020.00	0.27%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$503,500.00	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$388,900.00	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,635.00	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$416,475.35	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$722,860.23	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,015,795.44	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$198,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$814,293.40	0.31%	0	\$0.00
<b>Total</b>		<b>1,041</b>	<b>\$287,799,861.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7M4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$543,657.04	0.49%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$623,958.66	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$351,317.49	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$363,402.62	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$370,860.82	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,496.74	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$657,500.00	0.59%	0	\$0.00

	CORPORATION					
	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,475.35	0.38%	0	\$0.00
	ANCHOR FUNDING INC	1	\$262,000.00	0.24%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$248,050.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,428.63	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,075,988.44	0.97%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$208,000.00	0.19%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.36%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$277,500.00	0.25%	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$355,562.27	0.32%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$558,000.00	0.5%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$665,600.00	0.6%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,487.26	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,133,000.00	1.02%	0	\$0.00
	BERKSHIRE BANK	2	\$668,000.00	0.6%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$248,800.00	0.22%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,286,000.00	1.16%	0	\$0.00
	BOFI FEDERAL BANK	1	\$251,000.00	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.38%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.32%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$494,777.78	0.45%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$369,067.12	0.33%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$349,569.65	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$368,000.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$702,515.02	0.63%	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0	\$0.00

COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$344,565.94	0.31%	0	\$0.00
COBALT MORTGAGE, INC	2	\$404,973.21	0.37%	0	\$0.00
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$305,415.26	0.28%	0	\$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,476.62	0.37%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	12	\$4,258,537.18	3.84%	0	\$0.00
COMMERCE MORTGAGE	2	\$1,031,922.95	0.93%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$220,000.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$533,850.00	0.48%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$342,000.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$388,000.00	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,770.15	0.18%	0	\$0.00
CROSSLINE CAPITAL INC. A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$203,226.96	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$719,100.16	0.65%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$253,879.46	0.23%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.24%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$676,279.63	0.61%	0	\$0.00
DISCOVER HOME LOANS, INC	4	\$1,198,600.00	1.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,409.00	0.32%	0	\$0.00
EMC HOLDINGS LLC	1	\$369,534.48	0.33%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$411,992.80	0.37%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,337.31	0.38%	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$299,622.56	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,000.00	0.18%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$238,000.00	0.21%	0	\$0.00
	1	\$334,400.00	0.3%	0	\$0.00

F&M BANK, A BANKING CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,318,349.33	1.19%	0	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$210,490.86	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,192,400.00	1.08%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$299,243.04	0.27%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,030,100.00	0.93%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$192,000.00	0.17%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$292,000.00	0.26%	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$774,849.81	0.7%	0	\$0.00	
FT MORTGAGE, A KANSAS CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,172.26	0.23%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$209,735.79	0.19%	0	\$0.00	
GREENPATH LENDING LLC	1	\$380,000.00	0.34%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$234,910.80	0.21%	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$587,236.81	0.53%	0	\$0.00	
GUARANTEED RATE, INC	2	\$803,436.24	0.72%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$335,000.00	0.3%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$942,462.70	0.85%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC	1	\$411,481.64	0.37%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$251,690.15	0.23%	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$329,104.40	0.3%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,225,020.03	1.1%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$181,710.00	0.16%	0	\$0.00	
INTEGRA MORTGAGE CORP	1	\$416,475.35	0.38%	0	\$0.00	
	1	\$251,000.00	0.23%	0	\$0.00	

INTEGRITY HOME MORTGAGE CORPORATION						
JAMS-01, INC	1	\$366,730.02	0.33%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,625.00	0.28%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$343,567.20	0.31%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	5	\$2,179,235.00	1.97%	0	\$0.00	
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$254,579.30	0.23%	0	\$0.00	
LEADER BANK, NA	1	\$417,000.00	0.38%	0	\$0.00	
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$193,748.76	0.17%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,500.00	0.29%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.38%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,487.26	0.38%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	6	\$2,545,085.55	2.3%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	2	\$736,375.35	0.66%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,609.00	0.29%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,382,740.23	1.25%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$375,000.00	0.34%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$354,345.00	0.32%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$203,409.58	0.18%	0	\$0.00	
MONARCH BANK	1	\$417,000.00	0.38%	0	\$0.00	
MORTGAGE 1 INC	1	\$209,600.00	0.19%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	2	\$834,000.00	0.75%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$408,000.00	0.37%	0	\$0.00	
MORTGAGE FINANCIAL INC	1	\$246,600.00	0.22%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$760,908.24	0.69%	0	\$0.00	
MORTGAGE MASTER, INC	7	\$2,159,901.81	1.95%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$403,603.13	0.36%	0	\$0.00	
MORTGAGE NETWORK, INC	3	\$1,071,200.00	0.97%	0	\$0.00	
MORTGAGE RESOURCES, INC., A	1	\$291,500.00	0.26%	0	\$0.00	



	CORPORATION					
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$797,250.00	0.72%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$253,608.97	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,504,765.45	1.36%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$620,680.31	0.56%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$300,000.00	0.27%	0	\$0.00
	NFM INC., DBA FIDELITY MORTGAGE CORPORATION	1	\$381,320.00	0.34%	0	\$0.00
	NJ LENDERS CORP	1	\$349,100.00	0.31%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$266,000.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,226,736.00	1.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$667,169.72	0.6%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$255,000.00	0.23%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$594,996.06	0.54%	0	\$0.00
	ON Q FINANCIAL, INC	7	\$2,325,734.52	2.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$401,200.00	0.36%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$324,000.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,504,398.34	1.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$380,000.00	0.34%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$683,281.40	0.62%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$284,500.00	0.26%	0	\$0.00
	PERL MORTGAGE, INC	1	\$251,114.15	0.23%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$412,500.00	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$723,288.85	0.65%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,576,104.34	1.42%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$416,487.26	0.38%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$334,578.52	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$310,958.28	0.28%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$674,055.72	0.61%	0	\$0.00
		1	\$414,000.00	0.37%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION						
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,400.00	0.28%	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC	3	\$838,000.00	0.76%	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$679,528.20	0.61%	0	\$0.00	
RESIDENTIAL WHOLESAL MORTGAGE, INC	2	\$610,582.30	0.55%	0	\$0.00	
RESIDENTIAL WHOLESAL MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$251,690.15	0.23%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,505,891.49	1.36%	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$316,410.17	0.29%	0	\$0.00	
RPM MORTGAGE INC	5	\$2,087,297.48	1.88%	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$623,922.96	0.56%	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$483,399.28	0.44%	0	\$0.00	
RPM MORTGAGE, INC	1	\$223,200.00	0.2%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$5,038,754.32	4.54%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC	1	\$416,983.00	0.38%	0	\$0.00	
RYLAND MORTGAGE COMPANY	1	\$324,744.91	0.29%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,283.96	0.26%	0	\$0.00	
SAN DIEGO FUNDING	1	\$373,500.00	0.34%	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$216,726.99	0.2%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$405,600.00	0.37%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$340,000.00	0.31%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$310,808.46	0.28%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$256,000.00	0.23%	0	\$0.00	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,305.32	0.28%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$400,000.00	0.36%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$414,729.00	0.37%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$897,626.75	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$875,103.99	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIMITED COMPANY	1	\$197,756.54	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,606.53	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,695.23	0.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$387,584.00	0.35%	0	\$0.00
	VIP MORTGAGE INC	1	\$417,000.00	0.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$283,650.12	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$276,531.64	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$264,000.00	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$694,334.21	0.63%	0	\$0.00
	WALLICK & VOLK INC	1	\$417,000.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$233,600.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$510,135.41	0.46%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$486,769.63	0.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$267,000.00	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$775,000.00	0.7%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$234,300.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$211,000.00	0.19%	0	\$0.00
		1	\$533,850.00	0.48%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$696,818.65	0.63%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$501,468.29	0.45%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$672,696.74	0.49%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$110,894,241.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEE20	QUICKEN LOANS INC	289	\$69,830,578.73	100%	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$69,830,578.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEE38	QUICKEN LOANS INC	5	\$2,506,600.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,506,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEE46	QUICKEN LOANS INC	28	\$4,015,434.35	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,015,434.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEE53	QUICKEN LOANS INC	127	\$17,090,293.09	100%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$17,090,293.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEE79	FIBRE FEDERAL CREDIT UNION	1	\$61,600.00	0.23%	0	\$0.00
	QUICKEN LOANS INC	129	\$26,325,242.88	99.77%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$26,386,842.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEE87	QUICKEN LOANS INC	181	\$36,738,125.00	99.31%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$256,542.48	0.69%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$36,994,667.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEE95	QUICKEN LOANS INC	59	\$3,981,978.95	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,981,978.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEB0	BANKUNITED, N.A	1	\$79,678.22	0.99%	0	\$0.00
	MONTROSEBANK	1	\$73,000.00	0.91%	0	\$0.00
	QUICKEN LOANS INC	119	\$7,908,736.04	98.1%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$8,061,414.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEC8	QUICKEN LOANS INC	102	\$9,972,928.90	100%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$9,972,928.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XEED6	QUICKEN LOANS INC	40	\$4,729,513.41	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,729,513.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEED4	QUICKEN LOANS INC	58	\$7,877,844.32	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,877,844.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEED1	QUICKEN LOANS INC	12	\$1,137,672.40	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,137,672.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEG9	QUICKEN LOANS INC	71	\$4,152,499.01	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,152,499.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEH7	QUICKEN LOANS INC	11	\$1,247,713.31	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,247,713.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEJ3	QUICKEN LOANS INC	6	\$1,103,352.80	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,103,352.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEK0	BANKUNITED, N.A	2	\$369,214.37	1.44%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$175,000.00	0.68%	0	\$0.00
	QUICKEN LOANS INC	100	\$25,164,412.86	97.88%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$25,708,627.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEL8	QUICKEN LOANS INC	22	\$4,545,236.18	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,545,236.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEM6	QUICKEN LOANS INC	13	\$2,250,198.90	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,250,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEN4	QUICKEN LOANS INC	313	\$78,700,149.94	99.67%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$257,775.27	0.33%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$78,957,925.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEP9	QUICKEN LOANS INC	83	\$11,440,944.52	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,440,944.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEQ7	BANK OF THE JAMES	1	\$114,025.00	1.73%	0	\$0.00
	QUICKEN LOANS INC	55	\$6,471,150.00	98.27%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,585,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEER5	QUICKEN LOANS INC	60	\$5,803,559.74	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,803,559.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XEES3		QUICKEN LOANS INC	52	\$3,751,842.97	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,751,842.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEET1		QUICKEN LOANS INC	13	\$2,066,089.32	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,066,089.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEU8		QUICKEN LOANS INC	7	\$1,730,801.25	84.62%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$314,630.17	15.38%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,045,431.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEV6		QUICKEN LOANS INC	24	\$3,210,295.64	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,210,295.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEW4		QUICKEN LOANS INC	54	\$5,298,534.03	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,298,534.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEX2		QUICKEN LOANS INC	90	\$5,839,914.15	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,839,914.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEY0		QUICKEN LOANS INC	29	\$7,418,496.71	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,418,496.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEZ7		QUICKEN LOANS INC	27	\$7,345,744.84	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,345,744.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEF29		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$257,725.00	1.1%	0	\$0.00
		QUICKEN LOANS INC	97	\$22,982,525.00	97.85%	0	\$0.00
		SOUTHERN COMMUNITY BANK	1	\$247,000.00	1.05%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$23,487,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEF37		QUICKEN LOANS INC	11	\$3,022,115.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,022,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEF45		QUICKEN LOANS INC	16	\$1,856,600.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,856,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEF52		QUICKEN LOANS INC	18	\$1,751,325.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,751,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEF60		QUICKEN LOANS INC	49	\$2,920,825.00	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$2,920,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEF78		QUICKEN LOANS INC	26	\$6,299,800.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,299,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XEF86	BANKUNITED, N.A	2	\$362,200.00	0.7%	0	\$0.00
	CENTRAL BANK (MN)	1	\$163,800.00	0.32%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$212,000.00	0.41%	0	\$0.00
	QUICKEN LOANS INC	231	\$50,726,190.94	98.57%	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$51,464,190.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEF94	QUICKEN LOANS INC	21	\$2,059,060.12	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,059,060.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFA1	QUICKEN LOANS INC	75	\$7,431,955.46	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,431,955.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFB9	QUICKEN LOANS INC	43	\$5,011,000.00	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFC7	QUICKEN LOANS INC	95	\$5,572,450.00	100%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$5,572,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFD5	QUICKEN LOANS INC	21	\$2,030,750.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,030,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFE3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,222.85	0.34%	0	\$0.00
	QUICKEN LOANS INC	225	\$47,221,314.92	99.66%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$47,380,537.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFF0	QUICKEN LOANS INC	19	\$1,301,975.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,301,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFG8	QUICKEN LOANS INC	23	\$2,261,775.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,261,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFH6	QUICKEN LOANS INC	107	\$18,065,844.38	100%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$18,065,844.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFJ2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$82,100.00	2.3%	0	\$0.00
	QUICKEN LOANS INC	51	\$3,483,371.65	97.7%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,565,471.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFK9	QUICKEN LOANS INC	35	\$3,424,041.73	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,424,041.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFL7	QUICKEN LOANS INC	110	\$29,615,882.13	98.82%	0	\$0.00
		1	\$354,450.00	1.18%	0	\$0.00

	THE GUNNISON BANK AND TRUST COMPANY						
<b>Total</b>		<b>111</b>	<b>\$29,970,332.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEFM5	QUICKEN LOANS INC	25	\$6,724,275.00	100%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$6,724,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEFN3	ALLIANCE CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	
	COLUMBIA STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	
	MIDWEST REGIONAL BANK	1	\$199,000.00	0.14%	0	\$0.00	
	QUICKEN LOANS INC	591	\$145,241,441.27	99.42%	0	\$0.00	
	WELLS BANK OF PLATTE CITY	1	\$283,000.00	0.19%	0	\$0.00	
<b>Total</b>		<b>595</b>	<b>\$146,085,441.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEFP8	QUICKEN LOANS INC	71	\$8,411,450.00	98.66%	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$114,000.00	1.34%	0	\$0.00	
<b>Total</b>		<b>72</b>	<b>\$8,525,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEFQ6	QUICKEN LOANS INC	149	\$14,542,285.00	100%	0	\$0.00	
<b>Total</b>		<b>149</b>	<b>\$14,542,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEFR4	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	1.4%	0	\$0.00	
	QUICKEN LOANS INC	61	\$4,540,645.40	97.51%	0	\$0.00	
	SKAGIT STATE BANK	1	\$51,000.00	1.09%	0	\$0.00	
<b>Total</b>		<b>63</b>	<b>\$4,656,645.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEFS2	QUICKEN LOANS INC	13	\$1,465,425.00	84.59%	0	\$0.00	
	SMART FINANCIAL CREDIT UNION	2	\$267,000.00	15.41%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,732,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEFT0	QUICKEN LOANS INC	28	\$7,835,850.00	100%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$7,835,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEFU7	QUICKEN LOANS INC	17	\$2,751,457.00	94.07%	0	\$0.00	
	VANTAGE POINT BANK	1	\$173,600.00	5.93%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,925,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEFV5	QUICKEN LOANS INC	72	\$9,873,175.00	100%	0	\$0.00	
<b>Total</b>		<b>72</b>	<b>\$9,873,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEFW3	FIRST COMMUNITY NATIONAL BANK	1	\$110,500.00	1.97%	0	\$0.00	
	QUICKEN LOANS INC	47	\$5,500,375.00	98.03%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$5,610,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138XEFX1		QUICKEN LOANS INC	84	\$8,287,600.00	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$8,287,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFY9		BANK OF THE JAMES	1	\$35,000.00	0.42%	0	\$0.00
		QUICKEN LOANS INC	123	\$8,342,303.00	99.58%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$8,377,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFZ6		QUICKEN LOANS INC	27	\$6,359,465.98	96.64%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$220,996.21	3.36%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,580,462.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEGA0		QUICKEN LOANS INC	36	\$12,105,992.89	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$12,105,992.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEGB8		QUICKEN LOANS INC	11	\$2,433,023.09	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,433,023.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEGC6		QUICKEN LOANS INC	146	\$33,148,645.55	100%	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$33,148,645.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEGD4		QUICKEN LOANS INC	74	\$13,716,582.20	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$13,716,582.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEGE2		QUICKEN LOANS INC	47	\$3,213,913.00	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,213,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEGF9		QUICKEN LOANS INC	35	\$3,401,400.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,401,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEGG7		QUICKEN LOANS INC	34	\$3,963,574.82	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,963,574.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEGH5		QUICKEN LOANS INC	67	\$4,164,925.00	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,164,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJ27		BANK OF AMERICA, N.A	3	\$387,435.65	19.64%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$504,737.24	25.59%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$600,857.00	30.47%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$334,436.49	16.96%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$144,776.74	7.34%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,972,243.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJ35		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,426.00	2.96%	0	\$0.00

	BANK OF AMERICA, N.A	11	\$3,464,231.00	31.48%	0	\$0.00
	CARTUS HOME LOANS	4	\$1,000,450.00	9.09%	0	\$0.00
	COMERICA BANK	1	\$181,050.00	1.65%	0	\$0.00
	CONTINENTAL HOME LOANS, INC., CORPORATION	1	\$503,380.29	4.57%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$237,000.00	2.15%	0	\$0.00
	HSBC BANK USA, N.A	1	\$508,100.00	4.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,350,000.00	12.27%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$236,000.00	2.14%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$885,538.00	8.05%	0	\$0.00
	PHH HOME LOANS, LCC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.79%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$576,000.00	5.23%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$200,900.00	1.83%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$849,492.00	7.72%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$271,500.00	2.45%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,006,067.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE43	COLDWELL BANKER HOME LOANS	1	\$140,000.00	7.39%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$245,000.00	12.92%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$133,488.12	7.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,377,156.00	72.65%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,895,644.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE50	BANK OF AMERICA, N.A	1	\$276,800.00	8.57%	0	\$0.00
	CARTUS HOME LOANS	1	\$382,523.35	11.84%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$228,057.12	7.06%	0	\$0.00
	NE MOVES MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,017.22	7.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,718,932.63	53.21%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$221,500.00	6.86%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$151,668.41	4.69%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,230,498.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE68	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$47,500.00	0.84%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$534,028.18	9.44%	0	\$0.00
	CARTUS HOME LOANS	1	\$84,800.00	1.5%	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$307,621.62	5.44%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$408,284.00	7.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$179,644.00	3.18%	0	\$0.00

	COMERICA BANK	4	\$259,200.00	4.58%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$116,581.24	2.06%	0	\$0.00
	ERA MORTGAGE	2	\$150,675.00	2.66%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$50,000.00	0.88%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$55,750.00	0.99%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$142,000.00	2.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$210,850.00	3.73%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$53,959.59	0.95%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$66,500.00	1.18%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$69,000.00	1.22%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$158,000.00	2.79%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$67,375.00	1.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$2,424,671.11	42.88%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$157,623.31	2.79%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$53,000.00	0.94%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$58,000.00	1.03%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,655,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE76	BANK OF AMERICA, N.A	3	\$221,027.54	2.39%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$74,704.47	0.81%	0	\$0.00
	CARTUS HOME LOANS	4	\$224,514.29	2.42%	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$229,940.00	2.48%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$380,100.00	4.1%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$403,572.00	4.36%	0	\$0.00
	COMERICA BANK	1	\$67,460.00	0.73%	0	\$0.00
	ERA MORTGAGE	7	\$463,104.46	5%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$99,825.00	1.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	98	\$6,646,037.56	71.73%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$92,850.00	1%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00	0.91%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$56,026.06	0.6%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,850.00	0.47%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,694.40	0.86%	0	\$0.00
	UMB BANK, N.A	1	\$36,800.00	0.4%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$61,600.00	0.66%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$9,265,105.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XEHE84	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,535.55	16.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$322,800.00	31.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$536,657.79	51.85%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,034,993.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHE92	BANK OF AMERICA, N.A	10	\$944,754.45	10.44%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$93,000.00	1.03%	0	\$0.00
	CARTUS HOME LOANS	2	\$196,700.00	2.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,750.00	1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$600,537.32	6.63%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$501,915.08	5.55%	0	\$0.00
	COMERICA BANK	3	\$288,799.90	3.19%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$109,000.00	1.2%	0	\$0.00
	ERA HOME LOANS	1	\$109,900.00	1.21%	0	\$0.00
	ERA MORTGAGE	3	\$278,300.00	3.07%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$89,000.00	0.98%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$95,000.00	1.05%	0	\$0.00
	HSBC BANK USA, N.A	1	\$92,400.00	1.02%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$106,203.35	1.17%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$215,166.49	2.38%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,570.04	1.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	48	\$4,709,164.32	52.03%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$110,000.00	1.22%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$105,800.00	1.17%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$100,100.00	1.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,561.13	1.19%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$9,051,622.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHE1	CASTLE & COOKE MORTGAGE, LLC	4	\$903,832.53	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$903,832.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHE8	COLDWELL BANKER HOME LOANS	2	\$280,950.00	5.86%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$164,885.03	3.44%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$634,790.10	13.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$471,920.00	9.84%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$256,500.00	5.35%	0	\$0.00

		PHH MORTGAGE CORPORATION	13	\$2,986,720.83	62.27%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,795,765.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHG6		CARTUS HOME LOANS	7	\$1,837,967.27	84.23%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$344,000.00	15.77%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,181,967.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHH4		BANK OF AMERICA, N.A	6	\$1,192,829.47	44.63%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,493.93	12.55%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$415,861.27	15.56%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$312,000.00	11.67%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$416,412.45	15.59%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,672,597.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJ0		BANK OF AMERICA, N.A	15	\$2,750,071.32	78.9%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,999.99	11.96%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$318,500.00	9.14%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,485,571.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJK7		BANK OF AMERICA, N.A	5	\$1,169,892.00	13.48%	0	\$0.00
		CARTUS HOME LOANS	1	\$298,150.00	3.43%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$234,277.00	2.7%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$157,500.00	1.81%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$357,000.00	4.11%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	\$848,000.00	9.77%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,648.20	3.2%	0	\$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$394,250.00	4.54%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$180,323.00	2.08%	0	\$0.00
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$413,250.00	4.76%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$474,836.88	5.47%	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,570,492.00	29.61%	0	\$0.00
		THE BANK OF CANTON, A CORPORATION	1	\$168,532.77	1.94%	0	\$0.00
		UBS AG, TAMPA BRANCH	3	\$817,000.00	9.41%	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$320,266.00	3.69%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,681,417.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XEHL5	BANCO POPULAR NORTH AMERICA	1	\$150,380.00	3.06%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$665,623.00	13.55%	0	\$0.00
	CARTUS HOME LOANS	2	\$482,000.00	9.81%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$309,793.34	6.31%	0	\$0.00
	ERA MORTGAGE	1	\$131,300.00	2.67%	0	\$0.00
	HSBC BANK USA, N.A	2	\$509,000.00	10.36%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$650,004.10	13.24%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$403,000.00	8.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,179,885.00	24.03%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$183,300.00	3.73%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$246,750.00	5.03%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,911,035.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHM3	1ST PRIORITY MORTGAGE, INC	1	\$271,298.39	1.18%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$170,625.00	0.74%	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$316,000.00	1.37%	0	\$0.00
	BANK OF AMERICA, N.A	32	\$7,080,626.06	30.77%	0	\$0.00
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$170,000.00	0.74%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$203,193.96	0.88%	0	\$0.00
	CARTUS HOME LOANS	8	\$2,162,250.00	9.4%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$576,215.00	2.5%	0	\$0.00
	COMERICA BANK	1	\$316,000.00	1.37%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,359.00	0.66%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,867,479.24	8.12%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$206,600.00	0.9%	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,000.00	0.82%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$414,166.18	1.8%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,005.00	0.82%	0	\$0.00
	HSBC BANK USA, N.A	1	\$254,850.00	1.11%	0	\$0.00
	JFK FINANCIAL INC	1	\$152,000.00	0.66%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,451,389.90	6.31%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	1.81%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$482,400.00	2.1%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.91%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$616,800.00	2.68%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$368,000.00	1.6%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$566,570.00	2.46%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,000.00	0.9%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,981,518.38	8.61%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$869,766.00	3.78%	0	\$0.00
	SAGE BANK	1	\$168,000.00	0.73%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$470,211.00	2.04%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$223,000.00	0.97%	0	\$0.00
	USE CREDIT UNION	1	\$288,000.00	1.26%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$23,010,323.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHN1	BANCO POPULAR NORTH AMERICA	1	\$100,175.06	1.64%	0	\$0.00
	BANK OF AMERICA, N.A	11	\$1,784,011.47	29.23%	0	\$0.00
	CARTUS HOME LOANS	1	\$200,000.00	3.28%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$402,400.00	6.59%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$89,300.00	1.46%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$399,870.00	6.55%	0	\$0.00
	COMERICA BANK	1	\$105,764.02	1.73%	0	\$0.00
	HSBC BANK USA, N.A	3	\$371,798.00	6.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$477,412.20	7.82%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$214,700.00	3.52%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$70,500.00	1.16%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$214,357.50	3.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,472,561.53	24.13%	0	\$0.00
	USE CREDIT UNION	1	\$200,000.00	3.29%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,102,849.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHP6	BANK OF AMERICA, N.A	3	\$565,261.00	6.24%	0	\$0.00
	CARTUS HOME LOANS	4	\$792,200.00	8.74%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$804,353.00	8.88%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$419,996.00	4.64%	0	\$0.00
	ERA MORTGAGE	1	\$235,050.98	2.59%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$475,645.37	5.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$278,250.00	3.07%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$119,551.00	1.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$4,836,303.00	53.38%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$125,648.79	1.39%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$408,000.00	4.5%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,060,259.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHQ4	CARTUS HOME LOANS	6	\$1,324,725.00	11.2%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$416,600.00	3.52%	0	\$0.00
	COLDWELL BANKER HOME LOANS	16	\$3,692,683.00	31.21%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,152,225.00	9.74%	0	\$0.00
	ERA HOME LOANS	1	\$160,800.00	1.36%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$674,175.00	5.7%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$977,160.00	8.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,434,449.69	29.01%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,832,817.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHR2	BANK OF AMERICA, N.A	1	\$364,000.00	6.97%	0	\$0.00
	CARTUS HOME LOANS	1	\$212,800.00	4.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$247,350.00	4.74%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$327,750.00	6.28%	0	\$0.00
	HSBC BANK USA, N.A	1	\$190,860.00	3.66%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$516,000.00	9.89%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$384,700.00	7.37%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$177,000.00	3.39%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,050.00	3.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,713,971.08	32.84%	0	\$0.00
	SAGE BANK	1	\$390,000.00	7.47%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$313,140.40	6%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$221,300.00	4.24%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,218,921.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHS0	BANK OF AMERICA, N.A	4	\$807,600.00	9.46%	0	\$0.00
	CARTUS HOME LOANS	10	\$3,022,944.07	35.39%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$476,600.00	5.58%	0	\$0.00
	COMERICA BANK	1	\$178,900.00	2.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,000.00	1.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC,	1	\$124,807.53	1.46%	0	\$0.00



	AN OKLAHOMA LIMITED LIABILITY COMPANY					
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPLANY	1	\$364,519.34	4.27%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$266,250.00	3.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,200.00	2.94%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$685,950.00	8.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,636,650.84	19.16%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$395,000.00	4.62%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$186,533.00	2.19%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,540,954.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHT8	BANK OF AMERICA, N.A	6	\$1,118,464.11	78.85%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$300,000.00	21.15%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,418,464.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHU5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	2.02%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	2.01%	0	\$0.00
	BANK OF AMERICA, N.A	9	\$1,921,390.94	19.4%	0	\$0.00
	CARTUS HOME LOANS	8	\$2,702,440.00	27.29%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$674,050.00	6.81%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$204,300.00	2.06%	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$408,397.46	4.12%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$369,000.00	3.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,212,400.00	12.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPOTATION	1	\$373,600.00	3.77%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$510,200.00	5.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$214,683.26	2.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$199,698.76	2.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,289.38	3.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,681.90	1.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$236,250.00	2.37%	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$9,904,381.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHV3	BANK OF AMERICA, N.A	8	\$1,860,649.73	62.42%	0	\$0.00	
	CARTUS HOME LOANS	1	\$320,000.00	10.74%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	13.99%	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$383,000.00	12.85%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,980,649.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEHW1	1ST PRIORITY MORTGAGE, INC	1	\$103,514.64	4.11%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$88,000.00	3.5%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	4.45%	0	\$0.00	
	CARTUS HOME LOANS	1	\$244,000.00	9.69%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$210,000.00	8.34%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	9.93%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$335,558.23	13.33%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$94,410.00	3.75%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$118,000.00	4.69%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	4.89%	0	\$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$142,500.00	5.66%	0	\$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLCACIER BANK, CORPORATION	1	\$100,000.00	3.97%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$290,000.00	11.52%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$306,590.20	12.17%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,517,573.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEHX9	BANK OF AMERICA, N.A	4	\$377,032.67	9.94%	0	\$0.00	
	CARTUS HOME LOANS	3	\$693,000.00	18.26%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$654,000.00	17.23%	0	\$0.00	
	COMERICA BANK	1	\$87,000.00	2.29%	0	\$0.00	
	FIRST COUNTY BANK	1	\$84,800.00	2.23%	0	\$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$222,563.64	5.87%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$400,000.00	10.54%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$180,000.00	4.74%	0	\$0.00	
		1	\$194,089.00	5.11%	0	\$0.00	

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PHH MORTGAGE CORPORATION	5	\$611,700.95	16.12%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$290,450.00	7.67%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,794,636.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHY7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$133,051.54	3.52%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$200,560.00	5.31%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$359,550.00	9.52%	0	\$0.00
	CARTUS HOME LOANS	2	\$369,500.00	9.78%	0	\$0.00
	COMERICA BANK	1	\$103,300.00	2.74%	0	\$0.00
	ERA MORTGAGE	1	\$154,900.00	4.1%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$88,000.00	2.33%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00	9.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$121,410.00	3.21%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$318,686.32	8.44%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$125,000.00	3.31%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$131,000.00	3.47%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$343,062.04	9.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$671,950.00	17.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$149,882.16	3.97%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,000.00	3.47%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,776,852.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHZ4	AMERICAN EQUITY MORTGAGE, INC	2	\$307,400.00	6.19%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,612.11	4.38%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$137,444.94	2.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$703,000.00	14.15%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,000.00	2.94%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$214,400.00	4.32%	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$155,000.00	3.12%	0	\$0.00
		1	\$183,577.00	3.7%	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$361,770.00	7.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$375,000.00	7.55%	0	\$0.00
	JFK FINANCIAL INC	1	\$130,467.68	2.63%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$408,000.00	8.21%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$466,594.87	9.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$185,000.00	3.72%	0	\$0.00
	STERLING NATIONAL BANK	2	\$468,000.00	9.42%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,125.00	2.56%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$380,500.00	7.67%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,966,891.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJ25	BANK OF AMERICA, N.A	2	\$324,153.85	13.32%	0	\$0.00
	CARTUS HOME LOANS	1	\$151,920.00	6.24%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$333,238.69	13.7%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$156,750.00	6.44%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$158,950.00	6.53%	0	\$0.00
	HSBC BANK USA, N.A	2	\$326,070.00	13.4%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$175,000.00	7.19%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$172,000.00	7.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$153,200.00	6.3%	0	\$0.00
	PLAZA PARK BANK	1	\$153,450.00	6.31%	0	\$0.00
	USE CREDIT UNION	1	\$154,000.00	6.33%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$174,000.00	7.17%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,432,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJ33	CARTUS HOME LOANS	4	\$1,070,071.71	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,070,071.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJ41	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,000.00	2.14%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$190,400.00	2%	0	\$0.00
	BANK OF AMERICA, N.A	10	\$2,264,084.89	23.79%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$174,400.00	1.83%	0	\$0.00

	UNION					
	CARTUS HOME LOANS	1	\$153,850.00	1.62%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$324,295.00	3.41%	0	\$0.00
	CITY BANK MORTGAGE	1	\$62,250.00	0.65%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,182,648.00	12.43%	0	\$0.00
	FIRST MORTGAGE, INC., A KANSAS CORPORATION	1	\$389,000.00	4.09%	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	1.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$485,000.00	5.1%	0	\$0.00
	HSBC BANK USA, N.A	4	\$945,852.21	9.94%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$502,050.00	5.28%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$178,700.00	1.88%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$128,250.00	1.35%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$267,030.00	2.81%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$440,000.00	4.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,004,964.00	10.56%	0	\$0.00
	QUONTIC BANK	1	\$480,000.00	5.03%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,516,774.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJ58	BANK OF AMERICA, N.A	4	\$268,184.17	2.05%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$116,500.00	0.89%	0	\$0.00
	CENTURY 21 MORTGAGE	8	\$461,393.70	3.53%	0	\$0.00
	COLDWELL BANKER HOME LOANS	21	\$1,335,541.16	10.21%	0	\$0.00
	COLDWELL BANKER MORTGAGE	19	\$1,232,193.20	9.42%	0	\$0.00
	COMERICA BANK	4	\$243,836.27	1.86%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	2	\$111,538.52	0.85%	0	\$0.00
	ERA HOME LOANS	1	\$66,833.00	0.51%	0	\$0.00
	ERA MORTGAGE	5	\$293,446.00	2.24%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$66,800.00	0.51%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$64,919.26	0.5%	0	\$0.00
	HSBC BANK USA, N.A	1	\$84,000.00	0.64%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	22	\$1,396,101.79	10.67%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.52%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$101,000.00	0.77%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$304,795.92	2.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	91	\$6,162,362.29	47.1%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$54,750.00	0.42%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$82,860.00	0.63%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$52,000.00	0.4%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$132,600.00	1.01%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$63,000.00	0.48%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$216,626.00	1.66%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.61%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$25,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$13,083,781.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJA7	BANK OF AMERICA, N.A	2	\$177,940.00	3.44%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$90,300.00	1.74%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$91,650.00	1.77%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$107,800.00	2.08%	0	\$0.00
	COMERICA BANK	1	\$85,600.00	1.65%	0	\$0.00
	ERA MORTGAGE	7	\$662,309.43	12.79%	0	\$0.00
	HSBC BANK USA, N.A	1	\$90,400.00	1.75%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$109,579.80	2.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$3,546,793.10	68.5%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,583.14	2.08%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$108,000.00	2.08%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,177,955.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJB5	BANK OF AMERICA, N.A	9	\$1,478,998.00	20.92%	0	\$0.00
	CARTUS HOME LOANS	2	\$333,883.50	4.72%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$131,375.79	1.86%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$602,325.00	8.52%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$143,700.00	2.03%	0	\$0.00
	COMERICA BANK	2	\$362,667.00	5.13%	0	\$0.00
	ERA MORTGAGE	1	\$117,400.00	1.66%	0	\$0.00
	HSBC BANK USA, N.A	1	\$511,000.00	7.23%	0	\$0.00
	INSTAMORTGAGE.COM	1	\$121,664.00	1.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$318,300.00	4.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,786,882.48	39.42%	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$161,570.00	2.29%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,069,765.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJC3	BANK OF AMERICA, N.A	3	\$417,495.00	11.08%	0	\$0.00
	CARTUS HOME LOANS	4	\$572,706.00	15.2%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$147,250.00	3.91%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$561,487.50	14.9%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$140,000.00	3.71%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$147,250.00	3.91%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$138,920.94	3.69%	0	\$0.00
	HSBC BANK USA, N.A	1	\$127,750.00	3.39%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$272,500.00	7.23%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$141,500.00	3.75%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$261,488.26	6.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$290,915.00	7.72%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,000.00	3.58%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,000.00	3.85%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$269,420.00	7.14%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,768,682.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJD1	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$135,687.32	1.05%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$805,650.00	6.25%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$145,000.00	1.12%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$137,750.00	1.07%	0	\$0.00
	CARTUS HOME LOANS	3	\$428,203.00	3.32%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$555,670.00	4.31%	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$1,630,547.79	12.64%	0	\$0.00
	COLDWELL BANKER MORTGAGE	10	\$1,359,888.74	10.54%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,200.00	0.99%	0	\$0.00
	ERA HOME LOANS	2	\$274,227.89	2.13%	0	\$0.00
	ERA MORTGAGE	2	\$274,165.00	2.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.02%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.99%	0	\$0.00
	HSBC BANK USA, N.A	1	\$132,100.00	1.02%	0	\$0.00
	JFK FINANCIAL INC	1	\$149,078.80	1.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$263,625.00	2.04%	0	\$0.00

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.12%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$130,000.00	1.01%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$130,600.00	1.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$125,600.00	0.97%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$430,403.00	3.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$4,044,599.00	31.36%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$289,550.00	2.25%	0	\$0.00
	QUONTIC BANK	1	\$128,650.00	1%	0	\$0.00
	SAGE BANK	1	\$127,500.00	0.99%	0	\$0.00
	SOUND CREDIT UNION	1	\$136,000.00	1.05%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,388.01	0.97%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,920.00	1.05%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$128,000.00	0.99%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$140,800.00	1.11%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,896,553.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJE9	CENTURY 21 MORTGAGE	1	\$137,750.00	12.26%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$142,008.00	12.64%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$149,865.00	13.34%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$132,000.00	11.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,200.00	11.59%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$145,194.61	12.92%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,346.65	12.67%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$144,000.00	12.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,123,364.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJF6	BANK OF AMERICA, N.A	9	\$2,054,089.77	14.98%	0	\$0.00
	CARTUS HOME LOANS	2	\$380,305.33	2.77%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$160,000.00	1.17%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$819,008.00	5.97%	0	\$0.00
	COMERICA BANK	1	\$190,503.77	1.39%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$202,000.00	1.47%	0	\$0.00
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$352,000.00	2.57%	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$243,000.00	1.77%	0	\$0.00



	GOLDEN PACIFIC BANK NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$304,849.92	2.22%	0	\$0.00
	HSBC BANK USA, N.A	2	\$708,371.22	5.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$858,693.05	6.26%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,480.00	1.83%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,510.43	3.04%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$161,250.00	1.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$380,953.45	2.78%	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$4,725,635.54	34.46%	0	\$0.00
	SAGE BANK	3	\$943,983.83	6.88%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$229,236.75	1.67%	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$174,900.00	1.28%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$157,317.31	1.14%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,713,088.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJG4	ACADEMY MORTGAGE CORPORATION	1	\$415,555.26	25.96%	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$188,000.00	11.75%	0	\$0.00
	JFK FINANCIAL INC	1	\$295,683.55	18.47%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$211,773.35	13.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$256,450.00	16.02%	0	\$0.00
	SAGE BANK	1	\$233,000.00	14.57%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,600,462.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJH2	BANCO POPULAR NORTH AMERICA	1	\$84,250.00	2.22%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$551,521.80	14.51%	0	\$0.00
	CARTUS HOME LOANS	1	\$40,000.00	1.05%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$130,907.00	3.44%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$332,050.00	8.73%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$260,500.00	6.85%	0	\$0.00
	COMERICA BANK	4	\$211,153.00	5.55%	0	\$0.00
	ERA HOME LOANS	1	\$82,920.00	2.18%	0	\$0.00
	ERA MORTGAGE	1	\$50,000.00	1.32%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$57,600.00	1.52%	0	\$0.00
	HSBC BANK USA, N.A	2	\$152,606.23	4.01%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$290,841.41	7.65%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,049.70	2.08%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$62,169.87	1.64%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$72,000.00	1.89%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$144,798.05	3.81%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	2.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$955,351.84	25.13%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$82,500.00	2.17%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$81,700.00	2.15%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,801,815.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJK5	ACADEMY MORTGAGE CORPORATION	1	\$76,000.00	2.78%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$45,600.00	1.67%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$199,665.00	7.31%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$199,539.20	7.31%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$132,727.30	4.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$152,830.00	5.6%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$84,707.18	3.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$62,320.00	2.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$1,694,134.48	62.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,160.00	3.05%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,730,683.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJL3	ADVISORS MORTGAGE GROUP, LLC	1	\$296,000.00	1.84%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$443,400.00	2.75%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$2,118,223.44	13.15%	0	\$0.00
	CARTUS HOME LOANS	1	\$162,581.00	1.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$289,417.64	1.8%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,622,599.00	10.07%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$382,767.26	2.38%	0	\$0.00
	COMERICA BANK	1	\$359,200.00	2.23%	0	\$0.00
	ERA HOME LOANS	1	\$239,925.00	1.49%	0	\$0.00
	ERA MORTGAGE	1	\$168,650.00	1.05%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$286,900.00	1.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,420.00	1.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$365,289.00	2.27%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$189,600.00	1.18%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$160,000.00	0.99%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.59%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$214,100.00	1.33%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$427,400.00	2.65%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$306,439.80	1.9%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$377,780.14	2.35%	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$5,102,491.37	31.68%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$168,804.69	1.05%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,850.00	1.54%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$287,500.00	1.78%	0	\$0.00
	SOUND CREDIT UNION	1	\$195,500.00	1.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$310,000.00	1.92%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$188,900.00	1.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$577,500.00	3.59%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$16,108,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJM1	BANCO POPULAR NORTH AMERICA	1	\$168,750.00	10.57%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$310,400.00	19.45%	0	\$0.00
	COMERICA BANK	1	\$164,400.00	10.3%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$166,155.00	10.41%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$244,000.00	15.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,500.00	13.63%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$324,720.00	20.35%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,595,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJN9	COLDWELL BANKER HOME LOANS	1	\$283,055.00	24.13%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$286,400.00	24.42%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$245,320.00	20.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$358,100.00	30.53%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,172,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJP4	CARTUS HOME LOANS	2	\$383,556.00	16.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$236,100.00	9.87%	0	\$0.00

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	COLDWELL BANKER MORTGAGE	2	\$312,260.00	13.05%	0	\$0.00
	ERA MORTGAGE	1	\$157,500.00	6.58%	0	\$0.00
	HSBC BANK USA, N.A	1	\$183,200.00	7.66%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,119,350.00	46.8%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,391,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJQ2	AMERISERV FINANCIAL BANK	1	\$100,400.00	1.32%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$408,990.83	5.37%	0	\$0.00
	CARTUS HOME LOANS	1	\$94,800.00	1.25%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$287,440.00	3.78%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$109,600.00	1.44%	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$891,075.00	11.7%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$716,096.88	9.41%	0	\$0.00
	COMERICA BANK	2	\$198,800.00	2.61%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$100,267.78	1.32%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORA	1	\$102,500.00	1.35%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$90,000.00	1.18%	0	\$0.00
	HSBC BANK USA, N.A	2	\$189,823.50	2.49%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$912,506.00	11.99%	0	\$0.00
	MECHANICS BANK	1	\$90,000.00	1.18%	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$102,800.00	1.35%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$478,452.84	6.28%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$94,000.00	1.23%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$209,500.00	2.75%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$85,200.00	1.12%	0	\$0.00
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$91,881.57	1.21%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,871.28	1.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,847,014.02	24.26%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,000.00	1.41%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.31%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$105,000.00	1.38%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,613,019.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJR0		2	\$192,170.00	1.42%	0	\$0.00

	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.7%	0	\$0.00
	BANK OF AMERICA, N.A	7	\$667,900.00	4.95%	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$507,800.00	3.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS	16	\$1,613,632.89	11.95%	0	\$0.00
	COLDWELL BANKER MORTGAGE	12	\$1,153,354.00	8.54%	0	\$0.00
	COMERICA BANK	1	\$91,135.93	0.67%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	2	\$188,000.00	1.39%	0	\$0.00
	ERA HOME LOANS	1	\$106,920.00	0.79%	0	\$0.00
	ERA MORTGAGE	3	\$297,273.70	2.2%	0	\$0.00
	FBC MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY	1	\$99,745.45	0.74%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$92,000.00	0.68%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$93,750.00	0.69%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$100,350.00	0.74%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,750.00	0.76%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,500.00	0.72%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$108,616.28	0.8%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,086.21	0.73%	0	\$0.00
	HSBC BANK USA, N.A	1	\$107,243.22	0.79%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$412,950.00	3.06%	0	\$0.00
	MECHANICS BANK	1	\$100,000.00	0.74%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.74%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$108,000.00	0.8%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$88,500.00	0.66%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$99,873.79	0.74%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$102,455.00	0.76%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$87,920.00	0.65%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$187,500.00	1.39%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$202,274.18	1.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$5,603,859.61	41.5%	0	\$0.00
		1	\$94,600.00	0.7%	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE					
	SRP FEDERAL CREDIT UNION	1	\$105,000.00	0.78%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$205,200.00	1.52%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$89,600.00	0.66%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$102,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$13,503,960.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJS8	CARTUS HOME LOANS	1	\$103,250.00	9.55%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$198,800.00	18.4%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$94,898.43	8.78%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$101,250.00	9.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$582,410.00	53.9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,080,608.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJT6	BANCO POPULAR NORTH AMERICA	1	\$258,750.00	8.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$188,925.00	6.01%	0	\$0.00
	HSBC BANK USA, N.A	1	\$416,661.00	13.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$512,450.00	16.29%	0	\$0.00
	NORTHFIELD BANK	1	\$183,750.00	5.84%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$266,000.00	8.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$944,300.00	30.03%	0	\$0.00
	QUONTIC BANK	1	\$374,070.43	11.89%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,144,906.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJU3	CENTURY 21 MORTGAGE	1	\$120,250.00	8.55%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$249,640.00	17.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$762,100.00	54.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$273,650.00	19.47%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,405,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJV1	CARTUS HOME LOANS	4	\$1,384,100.00	11.28%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$320,000.00	2.61%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$282,000.00	2.3%	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$3,327,329.67	27.12%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$1,188,707.72	9.69%	0	\$0.00
	ERA MORTGAGE	1	\$414,000.00	3.37%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$225,000.00	1.83%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,435,300.00	19.85%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,356,147.05	19.21%	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$335,000.00	2.74%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,267,584.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJW9	CARTUS HOME LOANS	1	\$364,650.00	35.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$659,600.00	64.4%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,024,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJX7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	1.79%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$120,800.00	1.8%	0	\$0.00
	BANK OF AMERICA, N.A	5	\$598,163.17	8.91%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$111,150.00	1.66%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$110,757.25	1.65%	0	\$0.00
	CARTUS HOME LOANS	1	\$116,910.00	1.74%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$237,900.00	3.54%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$848,990.00	12.64%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$462,078.80	6.88%	0	\$0.00
	COMERICA BANK	2	\$238,500.00	3.55%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,593.27	1.81%	0	\$0.00
	ERA MORTGAGE	3	\$349,725.00	5.21%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,500.00	1.68%	0	\$0.00
	HSBC BANK USA, N.A	3	\$353,845.00	5.27%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$118,347.46	1.76%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$116,500.00	1.74%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	1.67%	0	\$0.00
	KITSAP CREDIT UNION	1	\$120,000.00	1.79%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$125,000.00	1.86%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.79%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$120,000.00	1.79%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,000.00	1.79%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$230,727.68	3.44%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,284,270.20	19.13%	0	\$0.00

	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$111,200.00	1.66%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$112,000.00	1.67%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,125.00	1.78%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,714,082.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJY5	BANK OF AMERICA, N.A	5	\$585,075.00	6.28%	0	\$0.00
	CARTUS HOME LOANS	2	\$228,700.00	2.46%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$237,040.00	2.55%	0	\$0.00
	CITY BANK MORTGAGE	1	\$116,566.14	1.25%	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$1,742,170.00	18.71%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$236,490.97	2.54%	0	\$0.00
	COMERICA BANK	2	\$239,436.99	2.57%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,000.00	1.25%	0	\$0.00
	ERA HOME LOANS	1	\$118,750.00	1.28%	0	\$0.00
	ERA MORTGAGE	3	\$344,300.00	3.7%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$111,600.00	1.2%	0	\$0.00
	HSBC BANK USA, N.A	1	\$116,000.00	1.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$581,352.00	6.24%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,920.00	1.33%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$120,000.00	1.29%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$114,375.00	1.23%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$228,150.00	2.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$3,596,877.62	38.62%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$118,000.00	1.27%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$123,000.00	1.32%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$115,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,312,803.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJZ2	CARTUS HOME LOANS	1	\$118,600.00	11.08%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$116,000.00	10.84%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$111,453.00	10.41%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$120,000.00	11.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,800.00	11.29%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$122,313.97	11.43%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,750.00	10.72%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$124,406.00	11.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$122,108.59	11.4%	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$1,070,431.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEP28		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,036,283.25	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,036,283.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEP36		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,610,229.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,610,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEP44		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,269,800.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,269,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEPP7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$1,815,651.79	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,815,651.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEPR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,519,061.67	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,519,061.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEPS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	272	\$64,568,013.27	100%	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$64,568,013.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEPW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,056,750.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,056,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEPX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,427,560.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,427,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEPY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	97	\$20,893,432.35	100%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$20,893,432.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEPZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,274,421.10	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,274,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEQ27		4TRUST MORTGAGE INC	1	\$387,763.93	19.57%	0	\$0.00
		GUARDIAN MORTGAGE COMPANY, INC	7	\$1,593,734.80	80.43%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,981,498.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XEQ43	AMERICAN LENDING SOLUTIONS, LLC	1	\$148,737.02	6.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$82,162.07	3.65%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,604.61	5.62%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,935.86	2.66%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$27,270.81	1.21%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$144,368.04	6.41%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,406.00	3.79%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$619,432.18	27.51%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$61,062.54	2.71%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$39,957.24	1.77%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$112,000.00	4.97%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$84,906.96	3.77%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$444,105.27	19.72%	0	\$0.00
	THE ARLINGTON BANK	1	\$104,882.34	4.66%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$111,078.29	4.95%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,251,909.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEQ50	ACOPIA	1	\$150,436.20	1.45%	0	\$0.00
	DISCOVER HOME LOANS	1	\$455,522.27	4.38%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$8,534,225.62	82.12%	0	\$0.00
	PEOPLES BANK	5	\$1,039,490.44	10%	0	\$0.00
	WR STARKEY	1	\$212,107.63	2.05%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,391,782.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEQ68	DISCOVER HOME LOANS	2	\$857,128.03	14.67%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$389,567.91	6.67%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$4,217,490.50	72.17%	0	\$0.00
	SIERRA PACIFIC	1	\$379,488.13	6.49%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,843,674.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEQ76	NATIONSTARMORTGAGE	21	\$4,892,083.53	91.42%	0	\$0.00
	OPES ADVISORS	1	\$458,942.42	8.58%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,351,025.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEQ84	AMERICAN PORTFOLIO	1	\$150,800.00	1.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES	1	\$171,047.47	1.38%	0	\$0.00

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	DISCOVER HOME LOANS	1	\$163,567.26	1.32%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$268,650.00	2.16%	0	\$0.00
	MILLENIUUM HOME MORTGAGE	1	\$512,383.61	4.12%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$10,191,975.05	81.94%	0	\$0.00
	SIERRA PACIFIC	2	\$443,104.49	3.56%	0	\$0.00
	WESTSTAR	3	\$536,316.24	4.31%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,437,844.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEQ92	DISCOVER HOME LOANS	3	\$884,330.69	15.94%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$4,225,928.51	76.16%	0	\$0.00
	PARKSIDE LENDING	1	\$303,552.15	5.47%	0	\$0.00
	Unavailable	1	\$134,618.92	2.43%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,548,430.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEQZ4	GUARDIAN MORTGAGE COMPANY, INC	5	\$804,171.78	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$804,171.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XER26	NATIONSTARMORTGAGE	40	\$2,852,259.48	97.5%	0	\$0.00
	WR STARKEY	1	\$73,000.00	2.5%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,925,259.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XER34	NATIONSTARMORTGAGE	31	\$2,152,119.61	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,152,119.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XER42	NATIONSTARMORTGAGE	19	\$2,577,907.00	95.34%	0	\$0.00
	WR STARKEY	1	\$126,051.09	4.66%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,703,958.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XER59	DISCOVER HOME LOANS	2	\$276,855.42	5.12%	0	\$0.00
	NATIONSTARMORTGAGE	37	\$5,001,535.27	92.45%	0	\$0.00
	PEOPLE'S BANK	1	\$131,465.18	2.43%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,409,855.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XER67	LOAN DEPOT (HARP)	2	\$265,008.82	3.11%	0	\$0.00
	NATIONSTARMORTGAGE	60	\$8,139,385.46	95.39%	0	\$0.00
	Unavailable	1	\$128,250.00	1.5%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,532,644.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XER75	NATIONSTARMORTGAGE	8	\$1,086,642.22	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,086,642.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XER83	FIRST NATIONAL BANK OF TRENTON	1	\$155,800.00	3.14%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$4,477,799.23	90.16%	0	\$0.00
	WESTSTAR	1	\$168,055.00	3.38%	0	\$0.00

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		Unavailable	1	\$165,000.00	3.32%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,966,654.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XER91		NATIONSTARMORTGAGE	25	\$4,045,490.32	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,045,490.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERA8		DISCOVER HOME LOANS	2	\$338,713.28	28.4%	0	\$0.00
		NATIONSTARMORTGAGE	4	\$853,867.83	71.6%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,192,581.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERB6		NATIONSTARMORTGAGE	22	\$3,007,916.29	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,007,916.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERC4		ASPIRE FINANCIAL	1	\$126,226.27	9.87%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,152,374.54	90.13%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,278,600.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERD2		NATIONSTARMORTGAGE	17	\$1,283,737.53	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,283,737.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERE0		NATIONSTARMORTGAGE	26	\$2,573,394.19	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,573,394.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERF7		ASPIRE FINANCIAL	1	\$97,135.23	7.74%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$1,158,310.17	92.26%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,255,445.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERG5		NATIONSTARMORTGAGE	21	\$2,453,279.35	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,453,279.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERH3		AMERISAVE	1	\$333,413.73	17.83%	0	\$0.00
		DISCOVER HOME LOANS	1	\$163,300.00	8.73%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$1,372,927.11	73.44%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,869,640.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERK6		NATIONSTARMORTGAGE	8	\$2,035,420.20	84.15%	0	\$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$383,382.35	15.85%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,418,802.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERM2		DISCOVER HOME LOANS	2	\$562,761.57	13.47%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$3,616,468.67	86.53%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,179,230.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERN0		DISCOVER HOME LOANS	2	\$515,746.11	36.35%	0	\$0.00

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	NATIONSTARMORTGAGE	2	\$499,679.51	35.22%	0	\$0.00
	STERLING NATIONAL BANK	1	\$403,498.02	28.43%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,418,923.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERP5	DISCOVER HOME LOANS	1	\$267,824.29	9.45%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,567,290.42	90.55%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,835,114.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERR1	NATIONSTARMORTGAGE	16	\$1,137,673.16	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,137,673.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERS9	NATIONSTARMORTGAGE	26	\$2,526,221.05	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,526,221.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERT7	NATIONSTARMORTGAGE	20	\$2,740,573.23	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,740,573.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERU4	NATIONSTARMORTGAGE	28	\$2,864,002.17	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,864,002.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERV2	NATIONSTARMORTGAGE	15	\$1,773,040.24	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,773,040.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERW0	NATIONSTARMORTGAGE	19	\$3,079,987.71	95.3%	0	\$0.00
	WR STARKEY	1	\$152,000.00	4.7%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,231,987.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERX8	DISCOVER HOME LOANS	1	\$311,255.90	8.09%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$3,534,779.58	91.91%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,846,035.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERY6	NATIONSTARMORTGAGE	16	\$1,085,184.10	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,085,184.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERZ3	NATIONSTARMORTGAGE	17	\$1,242,298.64	89.73%	0	\$0.00
	WESTSTAR	2	\$142,115.45	10.27%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,384,414.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XES74	DISCOVER HOME LOANS, INC	4	\$989,326.07	18.46%	0	\$0.00
	GUARANTEED RATE, INC	1	\$489,736.00	9.14%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,880,683.62	72.4%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,359,745.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XES82	A.K.T. AMERICAN CAPITAL, INC	1	\$408,000.00	9.13%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$544,705.38	12.19%	0	\$0.00

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	E MORTGAGE MANAGEMENT LLC	1	\$328,000.00	7.34%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,471,236.64	55.33%	0	\$0.00
	SHEA MORTGAGE INC	1	\$324,687.00	7.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$390,097.45	8.74%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,466,726.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XES90	DISCOVER HOME LOANS, INC	1	\$404,000.00	13.35%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,880,684.98	62.17%	0	\$0.00
	SHEA MORTGAGE INC	1	\$323,428.00	10.69%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$417,000.00	13.79%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,025,112.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESA7	NATIONSTARMORTGAGE	6	\$1,256,285.37	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,256,285.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESC3	AMERICAN PORTFOLIO	1	\$183,709.04	0.59%	0	\$0.00
	NATIONSTARMORTGAGE	181	\$30,757,539.75	99.06%	0	\$0.00
	WR STARKEY	1	\$109,472.73	0.35%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$31,050,721.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESD1	MILLENIUM HOME MORTGAGE	1	\$171,000.00	3.23%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$5,117,045.07	96.77%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,288,045.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESF6	LOAN DEPOT	1	\$280,000.00	4.41%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$5,765,771.67	90.86%	0	\$0.00
	WR STARKEY	1	\$300,000.00	4.73%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,345,771.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESG4	AMERICAN PORTFOLIO	2	\$446,249.00	2.22%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$224,200.00	1.11%	0	\$0.00
	FIRST INDEPENDENCE	1	\$210,000.00	1.04%	0	\$0.00
	HOMEOWNER'S MTG ENTERPRISE	1	\$417,000.00	2.07%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$362,250.00	1.8%	0	\$0.00
	NATIONSTARMORTGAGE	65	\$17,865,949.34	88.76%	0	\$0.00
	PLATINUM MORTGAGE	1	\$185,918.71	0.92%	0	\$0.00
	Unavailable	1	\$417,000.00	2.08%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,128,567.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESH2	AMERICAN PORTFOLIO	1	\$231,534.12	3.16%	0	\$0.00
	LOAN DEPOT	1	\$180,000.00	2.45%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$6,922,567.03	94.39%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,334,101.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESJ8	NATIONSTARMORTGAGE	27	\$3,666,921.00	100%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$3,666,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESK5	LOANDEPOT.COM, LLC(371)		1	\$155,341.19	3.85%	0	\$0.00
	NATIONSTARMORTGAGE		24	\$3,877,711.00	96.15%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,033,052.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESL3	EUSTIS MORTGAGE CORPORATION		1	\$80,670.85	3.09%	0	\$0.00
	NATIONSTARMORTGAGE		33	\$2,447,255.98	93.7%	0	\$0.00
	REGENCY MORTGAGE CORP		1	\$83,896.41	3.21%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,611,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESM1	NATIONSTARMORTGAGE		20	\$1,372,401.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,372,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESN9	NATIONSTARMORTGAGE		54	\$5,279,399.87	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,279,399.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESP4	NATIONSTARMORTGAGE		17	\$1,619,990.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,619,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESQ2	NATIONSTARMORTGAGE		34	\$3,941,006.00	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,941,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESR0	NATIONSTARMORTGAGE		11	\$1,309,569.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,309,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XET40	GUILD MORTGAGE COMPANY		49	\$12,499,161.19	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,499,161.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XET57	GUILD MORTGAGE COMPANY		39	\$2,589,054.08	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,589,054.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XET65	GUILD MORTGAGE COMPANY		42	\$4,146,377.07	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,146,377.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XET73	GUILD MORTGAGE COMPANY		18	\$2,151,019.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,151,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XET81	GUILD MORTGAGE COMPANY		23	\$3,092,230.26	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,092,230.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XET99	GUILD MORTGAGE COMPANY		20	\$3,196,358.59	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,196,358.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XETG3	DISCOVER HOME LOANS		2	\$360,659.66	0.54%	0	\$0.00

	HOMEOWNER'S MTG ENTERPRISE	2	\$204,939.00	0.31%	0	\$0.00
	LOAN DEPOT	1	\$113,357.20	0.17%	0	\$0.00
	MORTGAGE MASTER	1	\$532,500.00	0.8%	0	\$0.00
	NATIONSTARMORTGAGE	280	\$63,991,812.73	96.14%	0	\$0.00
	PLATINUM MORTGAGE	1	\$116,791.01	0.18%	0	\$0.00
	SIERRA PACIFIC	1	\$189,372.19	0.28%	0	\$0.00
	WR STARKEY	3	\$338,302.63	0.51%	0	\$0.00
	Unavailable	3	\$715,750.00	1.07%	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$66,563,484.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEUA4	GUILD MORTGAGE COMPANY	13	\$3,013,108.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,013,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEUB2	GUILD MORTGAGE COMPANY	29	\$7,712,776.20	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,712,776.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEUC0	GUILD MORTGAGE COMPANY	46	\$3,110,477.55	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,110,477.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEUD8	GUILD MORTGAGE COMPANY	47	\$4,611,279.67	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,611,279.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEUE6	GUILD MORTGAGE COMPANY	24	\$2,853,987.31	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,853,987.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEUF3	GUILD MORTGAGE COMPANY	37	\$4,966,492.49	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,966,492.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEUG1	GUILD MORTGAGE COMPANY	28	\$4,502,412.78	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,502,412.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEUH9	GUILD MORTGAGE COMPANY	9	\$2,501,800.05	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,501,800.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEUI5	GUILD MORTGAGE COMPANY	98	\$24,616,423.54	100%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$24,616,423.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEUK2	GUILD MORTGAGE COMPANY	38	\$8,941,917.13	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,941,917.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEUL0	GUILD MORTGAGE COMPANY	11	\$1,401,520.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,401,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEW79	WEICHERT FINANCIAL SERVICES	22	\$7,000,226.41	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,000,226.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XEW87	WEICHERT FINANCIAL SERVICES	24	\$6,999,920.61	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,999,920.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEW95	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$866,367.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$866,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEX52	CASTLE & COOKE MORTGAGE, LLC	2	\$659,008.98	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$659,008.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEX60	ADAMS MORTGAGE LLC	1	\$53,000.00	2.94%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$81,290.80	4.51%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$79,899.35	4.43%	0	\$0.00
	MARQUETTE BANK	1	\$95,000.00	5.27%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$96,061.43	5.33%	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$78,051.67	4.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	\$1,319,339.42	73.19%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,802,642.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEX86	WEICHERT FINANCIAL SERVICES	10	\$2,649,706.64	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,649,706.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEX94	SURETY FINANCIAL SERVICES	4	\$950,088.01	46.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,104,950.86	53.77%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,055,038.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXB9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,763,877.54	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,763,877.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXD5	EVERBANK	49	\$10,440,287.16	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,440,287.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXE3	EVERBANK	40	\$10,857,945.87	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,857,945.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXF0	EVERBANK	16	\$3,704,671.26	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,704,671.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXG8	MORTGAGE ACCESS CORP	1	\$179,550.00	2.24%	0	\$0.00

		WEICHERT FINANCIAL SERVICES	35	\$7,820,192.06	97.76%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,999,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXH6		ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	\$628,750.91	1.47%	0	\$0.00
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$111,949.00	0.26%	0	\$0.00
		AMERICAN BANK, N.A	1	\$128,626.50	0.3%	0	\$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$236,181.43	0.55%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,363.36	0.45%	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$213,102.56	0.5%	0	\$0.00
		BANK OF AMERICAN FORK	1	\$292,392.00	0.69%	0	\$0.00
		BANK OF BRIDGER, NA	1	\$139,711.55	0.33%	0	\$0.00
		BANKIOWA	1	\$309,582.42	0.73%	0	\$0.00
		BANKPLUS	5	\$1,599,934.04	3.75%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$175,762.93	0.41%	0	\$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$146,702.99	0.34%	0	\$0.00
		BRYANT MORTGAGE COMPANY, INC	1	\$230,000.00	0.54%	0	\$0.00
		C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATI	1	\$147,051.65	0.34%	0	\$0.00
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$381,485.44	0.89%	0	\$0.00
		CANYON COMMUNITY BANK, N.A	1	\$193,213.19	0.45%	0	\$0.00
		CAPSTONE BANK	1	\$294,602.63	0.69%	0	\$0.00
		CDC FEDERAL CREDIT UNION	1	\$185,344.29	0.43%	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$292,458.55	0.69%	0	\$0.00
		CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$237,279.95	0.56%	0	\$0.00
		CITY BANK	1	\$274,529.70	0.64%	0	\$0.00
		COMMUNITY BANK & TRUST, A CORPORATION	1	\$184,750.80	0.43%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$416,438.29	0.98%	0	\$0.00
		DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$149,595.17	0.35%	0	\$0.00
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$152,365.38	0.36%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,635.39	0.6%	0	\$0.00
			1	\$143,806.03	0.34%	0	\$0.00

EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION						
F & M BANK, A STATE BANK	1	\$119,838.36	0.28%	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	2	\$445,718.80	1.05%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,360.09	0.73%	0	\$0.00	
FIRST SECURITY BANK	3	\$558,675.44	1.31%	0	\$0.00	
FIRSTBANK SOUTHWEST	1	\$129,824.89	0.3%	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$345,908.90	0.81%	0	\$0.00	
FIRSTCAPITOL BANK OF TEXAS, N.A	1	\$173,615.82	0.41%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$725,330.75	1.7%	0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$232,935.81	0.55%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$207,358.84	0.49%	0	\$0.00	
JEFFERSON BANK & TRUST COMPANY	1	\$239,676.72	0.56%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$393,718.94	0.92%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$383,377.89	0.9%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$345,543.55	0.81%	0	\$0.00	
LEGENDS BANK	1	\$232,186.82	0.54%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$295,913.29	0.69%	0	\$0.00	
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$151,795.26	0.36%	0	\$0.00	
MAGNOLIA STATE BANK, A CORPORATION	1	\$347,031.91	0.81%	0	\$0.00	
MEMBER OPTIONS, LLC	1	\$159,784.47	0.37%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$197,808.19	0.46%	0	\$0.00	
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$199,231.27	0.47%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$201,128.71	0.47%	0	\$0.00	
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$303,590.50	0.71%	0	\$0.00	
NATIONAL BANK OF COMMERCE	4	\$959,678.84	2.25%	0	\$0.00	
NOTHNAGLE HOME SECURITIES CORP	1	\$119,538.77	0.28%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$353,958.24	0.83%	0	\$0.00	

PARK BANK A BANKING CORPORATION	1	\$311,157.93	0.73%	0	\$0.00
PARK BANK, A BANKING CORPORATION	1	\$159,528.07	0.37%	0	\$0.00
PAROGON HOME LOANS, INC	1	\$331,057.97	0.78%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$414,440.99	0.97%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$157,174.66	0.37%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,436.20	0.28%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$203,974.87	0.48%	0	\$0.00
PROGRESS BANK & TRUST	1	\$248,354.01	0.58%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$281,837.27	0.66%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$156,326.94	0.37%	0	\$0.00
RCB BANK, A CORPORATION	1	\$126,158.58	0.3%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$265,641.71	0.62%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$606,681.68	1.42%	0	\$0.00
SCBT	1	\$367,504.30	0.86%	0	\$0.00
SIMMONS FIRST BANK OF NE AR	1	\$169,541.20	0.4%	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$149,698.08	0.35%	0	\$0.00
SOUTHERN HERITAGE BANK, A CORPORATION	2	\$382,332.68	0.9%	0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$179,514.20	0.42%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$600,144.50	1.41%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$169,771.01	0.4%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$520,974.40	1.22%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$145,407.86	0.34%	0	\$0.00
U.S. BANK N.A	54	\$10,667,076.23	25.01%	0	\$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	40	\$8,177,649.60	19.17%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$207,338.90	0.49%	0	\$0.00
VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$224,696.92	0.53%	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$515,304.94	1.21%	0	\$0.00
WESTERN VISTA FEDERAL CREDIT	2	\$307,575.13	0.72%	0	\$0.00

	UNION, A WYOMING CREDIT UNION						
	WILLAIM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$299,595.89	0.7%	0	\$0.00	
	YELLOWSTONE BANK, CORPORATION	1	\$194,487.68	0.46%	0	\$0.00	
	Unavailable	1	\$140,535.44	0.35%	0	\$0.00	
<b>Total</b>		<b>196</b>	<b>\$42,650,067.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEXJ2	BANKERS TRUST COMPANY	1	\$103,859.91	5.87%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$89,878.76	5.08%	0	\$0.00	
	LIBERTY BANK OF ARKANSAS	1	\$100,228.77	5.67%	0	\$0.00	
	PROGRESS BANK & TRUST	1	\$95,870.69	5.42%	0	\$0.00	
	SCBT	1	\$99,865.31	5.65%	0	\$0.00	
	U.S. BANK N.A	11	\$860,575.77	48.67%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$311,190.25	17.6%	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$106,855.86	6.04%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,768,325.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEXK9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$278,257.44	1.48%	0	\$0.00	
	ALARION BANK	1	\$299,639.54	1.6%	0	\$0.00	
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$618,639.65	3.3%	0	\$0.00	
	BEST MORTGAGE, INC	1	\$189,256.07	1.01%	0	\$0.00	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$176,766.92	0.94%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$522,134.86	2.78%	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$189,372.18	1.01%	0	\$0.00	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$515,445.61	2.75%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$282,260.45	1.51%	0	\$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$258,089.52	1.38%	0	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$213,493.17	1.14%	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A M	1	\$260,665.00	1.39%	0	\$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$348,400.00	1.86%	0	\$0.00	

	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,509.77	2.17%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABIL	1	\$218,100.00	1.16%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$282,643.95	1.51%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$185,250.00	0.99%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$503,594.19	2.69%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$253,606.92	1.35%	0	\$0.00
	M & T BANK	1	\$416,498.95	2.22%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$179,783.72	0.96%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$305,606.11	1.63%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$288,403.06	1.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$397,500.00	2.12%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$270,802.57	1.44%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,777.71	0.99%	0	\$0.00
	U.S. BANK N.A	40	\$9,737,021.08	51.92%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$366,758.09	1.96%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$364,060.81	1.94%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$238,293.34	1.26%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$18,752,630.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXL7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$199,253.29	4.33%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$102,344.97	2.22%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,300.00	2.18%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AND LLC	1	\$107,235.10	2.33%	0	\$0.00
	U.S. BANK N.A	42	\$4,096,727.88	88.94%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,605,861.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXM5	CAROLINA BANK	1	\$144,318.20	3.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,624.11	2.98%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,217.53	3.16%	0	\$0.00
	MARQUETTE BANK	1	\$136,324.29	2.91%	0	\$0.00

	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$130,911.45	2.79%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,079.80	2.75%	0	\$0.00
	SOUTHWEST BANK	1	\$130,178.42	2.77%	0	\$0.00
	U.S. BANK N.A	27	\$3,732,806.41	79.56%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,691,460.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXN3	FIRST FINANCIAL BANK, N.A	1	\$78,357.90	4.32%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$75,111.72	4.14%	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$40,752.10	2.25%	0	\$0.00
	U.S. BANK N.A	21	\$1,619,824.88	89.29%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,814,046.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXP8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,874.07	6.13%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$126,597.71	5.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,000.00	6.26%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$139,274.30	6.02%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$137,268.64	5.93%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$139,831.78	6.04%	0	\$0.00
	U.S. BANK N.A	9	\$1,220,719.75	52.73%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$131,741.51	5.69%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$132,840.20	5.73%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,315,147.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXQ6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$124,774.91	6.62%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,400.00	6.28%	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$124,698.99	6.62%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$120,854.62	6.41%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$119,775.91	6.36%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$121,453.89	6.45%	0	\$0.00
	U.S. BANK N.A	9	\$1,039,966.29	55.2%	0	\$0.00
		1	\$114,100.00	6.06%	0	\$0.00

		VALLEY VIEW STATE BANK, A KANSAS CORPORATION					
<b>Total</b>			<b>16</b>	<b>\$1,884,024.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXR4		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$181,791.24	13.04%	0	\$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$249,213.81	17.88%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$223,793.01	16.06%	0	\$0.00
		U.S. BANK N.A	4	\$738,822.17	53.02%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,393,620.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXS2		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,715.08	3.54%	0	\$0.00
		APEX HOME LOANS INC	1	\$162,598.35	3.74%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,396.38	3.76%	0	\$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$167,500.00	3.85%	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$304,217.49	7%	0	\$0.00
		RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$173,032.03	3.98%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,415.13	3.46%	0	\$0.00
		STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	\$157,297.26	3.62%	0	\$0.00
		U.S. BANK N.A	16	\$2,577,470.00	59.3%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$168,483.81	3.88%	0	\$0.00
		WARD LENDING GROUP, LLC	1	\$168,547.24	3.87%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,346,672.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXT0		U.S. BANK N.A	30	\$2,027,294.87	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,027,294.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXU7		BEST MORTGAGE, INC	1	\$111,859.08	2.98%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$118,106.60	3.15%	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$119,053.43	3.17%	0	\$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$121,347.14	3.24%	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$110,357.77	2.94%	0	\$0.00



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	SAGE BANK	1	\$117,355.52	3.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$119,697.44	3.19%	0	\$0.00
	U.S. BANK N.A	25	\$2,931,967.47	78.2%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,749,744.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXV5	U.S. BANK N.A	29	\$3,376,814.08	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,376,814.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXW3	AMERIFIRST FINANCIAL, INC	1	\$373,029.88	11.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,410.38	7.42%	0	\$0.00
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,542.47	5.88%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$416,498.95	12.91%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$229,723.36	7.12%	0	\$0.00
	U.S. BANK N.A	7	\$1,776,747.56	55.1%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,224,952.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXX1	BANKERS TRUST COMPANY	1	\$220,708.98	11.2%	0	\$0.00
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$304,747.21	15.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$226,726.93	11.51%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$182,030.34	9.24%	0	\$0.00
	U.S. BANK N.A	4	\$1,036,268.15	52.58%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,970,481.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXY9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$3,223,975.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,223,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXZ6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,759,000.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,759,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEYA0	CAPITAL ONE N.A	1	\$103,859.91	4.02%	0	\$0.00
	CAPITAL ONE, N.A	31	\$2,480,882.97	95.98%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,584,742.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEYB8	CAPITAL ONE, N.A	20	\$1,531,539.94	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,531,539.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XEYC6		CAPITAL ONE, N.A	21	\$3,891,261.01	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,891,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEYD4		CAPITAL ONE, N.A	105	\$24,741,698.19	99.31%	0	\$0.00
		CAPITAL, ONE. N.A	1	\$170,764.41	0.69%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$24,912,462.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEYE2		CAPITAL ONE, N.A	103	\$23,271,853.31	100%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$23,271,853.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2A2		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$379,000.00	7.48%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,000.00	8.19%	0	\$0.00
		CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$233,309.00	4.6%	0	\$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.98%	0	\$0.00
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.23%	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$323,000.00	6.37%	0	\$0.00
		HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$288,375.00	5.69%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,000.00	7.02%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$391,408.00	7.72%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$265,850.00	5.25%	0	\$0.00
		NVR MORTGAGE FINANCE,INC	1	\$255,590.00	5.04%	0	\$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$310,491.00	6.13%	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$356,000.00	7.02%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS,INC., A COLORADO CORPORATION	1	\$206,400.00	4.07%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$365,000.00	7.21%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,068,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2B0		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$308,000.00	4.9%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	\$313,046.00	4.98%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$933,000.00	14.85%	0	\$0.00

	CORPORATION					
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$337,500.00	5.37%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$242,572.00	3.86%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	4.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$258,800.00	4.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$333,000.00	5.3%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,394.00	3.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,105.00	5.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	3.63%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$172,903.00	2.75%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,750.00	2.8%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$315,000.00	5.01%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,000.00	2.72%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$269,863.77	4.29%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$216,900.00	3.45%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$320,218.01	5.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,618.00	4.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,250.00	6.56%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,050.00	3.01%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,283,969.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2C8	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$409,825.00	40.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$198,000.00	19.4%	0	\$0.00
		1	\$185,000.00	18.12%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC						
	WR STARKEY MORTGAGE, L.L.P	1	\$228,000.00	22.33%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,020,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF2G9	BALL STATE BANK & TRUST, A CORPORATION	1	\$59,500.00	4.75%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$83,500.00	6.66%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,275.00	6.41%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$130,250.00	10.39%	0	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$67,725.00	5.4%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$73,000.00	5.82%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$80,700.00	6.44%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$72,000.00	5.74%	0	\$0.00	
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$69,000.00	5.51%	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	6.38%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$100,000.00	7.98%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$145,850.00	11.64%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$56,000.00	4.47%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,000.00	5.74%	0	\$0.00	
	UNITED BANK AN ALABAMA CORPORATION	1	\$83,494.82	6.67%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,253,294.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF2H7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$261,893.04	4.31%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	3.29%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	3.21%	0	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$570,920.00	9.39%	0	\$0.00	

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,000.00	2.4%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$194,925.00	3.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,550.00	6.62%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$367,641.00	6.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$462,950.00	7.61%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$199,975.00	3.29%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$372,500.00	6.12%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$642,400.00	10.56%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$240,750.00	3.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,250.00	2.42%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,250.00	2.75%	0	\$0.00
	RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$287,000.00	4.72%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$606,600.00	9.97%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$163,784.00	2.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,800.00	3.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,762.00	3.52%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,081,950.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2J3	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$151,209.31	13.38%	0	\$0.00
	GEORGE MASON MORTGAGE .LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,000.00	13.45%	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,486.11	15.35%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,050.00	13.36%	0	\$0.00
	NTFN, INC.DB A PREMIER NATIONWIDE LENDING	1	\$169,100.00	14.96%	0	\$0.00
		1	\$160,000.00	14.15%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$173,600.00	15.35%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,130,445.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2K0	ACOPIA, LLC, A CORPORATION	1	\$114,200.00	0.4%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$304,560.00	1.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$492,915.00	1.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,633.14	3.44%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$122,750.00	0.43%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$153,403.07	0.53%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.66%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,000.00	0.85%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$402,000.00	1.4%	0	\$0.00
	CBC NATIONAL BANK	2	\$436,905.00	1.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$312,750.00	1.09%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	1.76%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$496,000.00	1.73%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$195,500.00	0.68%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$367,640.00	1.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$135,000.00	0.47%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$441,800.00	1.54%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$238,347.00	0.83%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$142,000.00	0.49%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.63%	0	\$0.00
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.94%	0	\$0.00

FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,000.00	2.18%	0	\$0.00
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$162,900.00	0.57%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	4	\$1,036,600.00	3.61%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$200,000.00	0.7%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$355,000.00	1.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,650.00	1.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$116,000.00	0.4%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$133,000.00	0.46%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$471,300.00	1.64%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$325,000.00	1.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,875.00	1.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,120.00	0.48%	0	\$0.00
MEDALLION MORTGAGE COMPANY	1	\$133,500.00	0.46%	0	\$0.00
MONARCH BANK	3	\$861,653.00	3%	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$208,000.00	0.72%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$592,300.00	2.06%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$168,750.00	0.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$337,500.00	1.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$408,000.00	1.42%	0	\$0.00
NJ LENDERS CORP	1	\$590,331.00	2.05%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$533,850.00	1.86%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$167,200.00	0.58%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$206,583.00	0.72%	0	\$0.00
NTFN INC	1	\$280,500.00	0.98%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$342,418.00	1.19%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$584,900.00	2.04%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$350,517.00	1.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,074,879.00	3.74%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,500.00	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,500.00	0.5%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$194,000.00	0.68%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$384,000.00	1.34%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$152,000.00	0.53%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$529,135.00	1.84%	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS, A CORPORATION	1	\$415,000.00	1.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,010,900.00	3.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,288,225.00	4.48%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$193,100.00	0.67%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$323,790.00	1.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.52%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,908.00	0.39%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.39%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.86%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$563,000.00	1.96%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,503.00	0.66%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$322,700.00	1.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$1,095,850.00	3.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$645,000.00	2.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$241,171.00	0.84%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MEHIGAN CORPORATION	1	\$132,000.00	0.46%	0	\$0.00
		1	\$209,100.00	0.73%	0	\$0.00



	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,345.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$116,250.00	0.4%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$185,000.00	0.64%	0	\$0.00
	WESTSTAR MORTGAGE,INC	1	\$148,000.00	0.52%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$28,734,206.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2L8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$64,800.00	5.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,500.00	6.91%	0	\$0.00
	GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$83,000.00	6.95%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$85,000.00	7.12%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$66,000.00	5.53%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$76,000.00	6.36%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY,LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$83,000.00	6.95%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$82,000.00	6.87%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$69,350.00	5.81%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,000.00	6.7%	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$74,575.00	6.25%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$52,380.00	4.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$157,250.00	13.17%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$78,300.00	6.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$60,000.00	5%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,194,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XF2M6	ACOPIA, LLC, A CORPORATION	1	\$98,962.00	4.82%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$193,944.00	9.44%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$86,394.00	4.2%	0	\$0.00
	AVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$105,000.00	5.11%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,800.00	4.9%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$110,000.00	5.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$105,200.00	5.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$100,000.00	4.87%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$103,286.00	5.03%	0	\$0.00
	FIRST PLACE BANK	1	\$100,372.06	4.88%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$100,000.00	4.87%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$103,125.00	5.02%	0	\$0.00
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$98,285.00	4.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,400.00	4.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$106,715.00	5.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$87,500.00	4.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$174,200.00	8.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,000.00	4.33%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$106,000.00	5.15%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,055,183.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2N4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$147,200.00	1.3%	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$416,000.00	3.66%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$333,600.00	2.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,607,950.00	14.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$489,000.00	4.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$210,000.00	1.85%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$269,500.00	2.37%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,000.00	2.56%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	2.36%	0	\$0.00
	CBC NATIONAL BANK	1	\$146,000.00	1.28%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$247,500.00	2.18%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	3.67%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$310,000.00	2.73%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$159,366.82	1.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$675,900.00	5.95%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.76%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$292,000.00	2.57%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$721,915.00	6.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$128,000.00	1.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$237,171.00	2.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$226,660.00	1.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$187,425.00	1.65%	0	\$0.00
		1	\$343,900.00	3.03%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	RMC MORTGAGE CORPORATION	1	\$242,208.00	2.13%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$278,400.00	2.45%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	3.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$645,300.00	5.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,000.00	2.42%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$257,000.00	2.24%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,364,995.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2Q7	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$209,403.49	2.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	3.84%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,850.00	2.84%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$356,243.00	3.42%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$252,000.00	2.42%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$451,590.00	4.33%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$208,920.00	2%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$330,000.00	3.17%	0	\$0.00
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$261,600.00	2.51%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,000.00	1.92%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$383,150.00	3.68%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,500.00	2.5%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$281,250.00	2.7%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$554,706.00	5.32%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,400.00	2.36%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$269,000.00	2.58%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$295,600.00	2.84%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.88%	0	\$0.00
	MOTROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$412,775.99	3.96%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,317,745.00	12.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$938,110.00	9%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$199,490.00	1.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,510.43	4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,350.00	2.31%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$246,600.00	2.37%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$189,200.00	1.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$280,000.00	2.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$627,500.00	5.99%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,424,493.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2R5	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$199,551.00	3.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	6.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,000.00	3.66%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$260,000.00	5.19%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$186,000.00	3.72%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	5.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	3.48%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$164,602.65	3.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$173,000.00	3.46%	0	\$0.00
	MOVEMENT MORTGAGE,LLC	1	\$204,000.00	4.07%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$182,400.00	3.64%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,800.00	4.49%	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$191,911.62	3.83%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$215,753.00	4.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,400.00	4.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$752,400.00	15.03%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$319,040.00	6.37%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$251,704.14	5.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,INC	1	\$207,761.42	4.15%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$288,000.00	5.75%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,006,323.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2S3	AMERIFIRST FINANCIAL INC,A CORPORATION	1	\$116,250.00	5.75%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$263,401.34	13.02%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$112,700.42	5.57%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$116,800.00	5.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	6.92%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$116,110.32	5.74%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$143,738.00	7.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,865.80	12.45%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$140,000.00	6.92%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$124,925.00	6.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,800.00	6.47%	0	\$0.00
		1	\$115,532.00	5.71%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC						
	SENTE MORTGAGE, INC	1	\$126,375.00	6.25%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$124,450.00	6.14%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,022,947.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF2U8	AMERICAN EQUITY MORTGAGE, INC	1	\$95,250.00	9.2%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$101,850.00	9.83%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,876.73	10.13%	0	\$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$98,000.00	9.46%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$95,250.00	9.2%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	8.69%	0	\$0.00	
	PEOPLES BANK OF ALABAMA	1	\$90,000.00	8.69%	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$87,400.00	8.44%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,700.00	8.66%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$97,500.00	9.41%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,800.00	8.29%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,035,626.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF2V6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$62,000.00	6.12%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$76,027.00	7.5%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$42,400.00	4.19%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$39,416.85	3.89%	0	\$0.00	
	DAS ACQULSITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$46,560.00	4.6%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$45,600.00	4.5%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$70,000.00	6.91%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$59,250.00	5.85%	0	\$0.00	
	ON Q FINANCIAL,INC	1	\$51,200.00	5.05%	0	\$0.00	
	PEOPLES HOME EQUITY INC, A	1	\$81,000.00	7.99%	0	\$0.00	

	TENNESSEE CORPORATION						
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$72,080.18	7.11%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,912.83	7.49%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,900.00	6.7%	0	\$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$84,000.00	8.29%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$69,789.60	6.89%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$70,000.00	6.92%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,013,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF2W4	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.93%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,150.00	9.16%	0	\$0.00	
	MONTIGELLO BANKING CO	1	\$99,000.00	9.84%	0	\$0.00	
	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	10.93%	0	\$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$86,300.00	8.57%	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$206,000.00	20.47%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$100,000.00	9.94%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$103,016.14	10.24%	0	\$0.00	
	SUMMIT FUNDING,INC	1	\$100,000.00	9.92%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,006,466.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF2X2	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	16.11%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$171,000.00	17.05%	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,517.00	17.31%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,750.00	15.63%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$172,888.79	17.24%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	16.66%	0	\$0.00	



<b>Total</b>			<b>6</b>	<b>\$1,002,655.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF5Q4		RBS CITIZENS, NA	6	\$1,096,662.19	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,096,662.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF6R1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$550,000.00	60.64%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$357,000.00	39.36%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$907,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF6S9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$383,911.00	31.52%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	68.48%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,217,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF6T7		MERIDIAS CAPITAL, INC	1	\$140,000.00	1%	0	\$0.00
		ROUNDPOINT MORTGAGE	1	\$120,000.00	0.86%	0	\$0.00
		ROUNDPOINT MORTGAGE COMPANY	47	\$13,675,147.54	98.14%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,935,147.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFA21		JPMORGAN CHASE BANK, N.A	10	\$1,255,251.67	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,255,251.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFA39		JPMORGAN CHASE BANK, N.A	53	\$3,105,900.16	93.13%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$73,711.40	2.21%	0	\$0.00
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$78,449.18	2.35%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$77,000.00	2.31%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,335,060.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFA47		ACADEMY MORTGAGE CORPORATION	1	\$89,663.29	8.66%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$945,849.04	91.34%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,035,512.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFA54		JPMORGAN CHASE BANK, N.A	28	\$1,486,009.74	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,486,009.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFA62		JPMORGAN CHASE BANK, N.A	22	\$3,547,989.70	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,547,989.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFA70		JPMORGAN CHASE BANK, N.A	11	\$1,268,611.97	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,268,611.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XFA88	CERTUSBANK, NA	1	\$293,094.00	22.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$729,225.76	55.23%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$298,061.68	22.57%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,320,381.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFA96	BARRINGTON BANK & TRUST COMPANY N.A	1	\$88,420.37	1.48%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$242,998.33	4.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$4,573,883.10	76.33%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$87,553.64	1.46%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,479.27	2.09%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$79,595.82	1.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$343,800.00	5.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,000.00	5.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,585.38	1.67%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,992,315.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAA3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$396,800.00	0.37%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$284,000.00	0.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$286,200.00	0.26%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.22%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$158,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$84,765.37	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,319.23	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$264,634.90	0.24%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$237,600.00	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$833,425.49	0.77%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$133,942.11	0.12%	0	\$0.00

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$248,740.45	0.23%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.21%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$423,700.00	0.39%	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,430.58	0.21%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$228,000.00	0.21%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$893,135.00	0.82%	0	\$0.00
BNC NATIONAL BANK	2	\$499,795.00	0.46%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$293,600.00	0.27%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$335,526.58	0.31%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$361,341.48	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$304,080.48	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$264,000.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$260,000.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$425,000.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$675,490.24	0.62%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP	1	\$288,402.11	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$738,905.17	0.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$202,000.00	0.19%	0	\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$245,000.00	0.23%	0	\$0.00
CERTUSBANK, N.A	1	\$239,564.69	0.22%	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$333,539.84	0.31%	0	\$0.00
CERTUSBANK, NA, A CORPORATION	1	\$236,706.01	0.22%	0	\$0.00
	1	\$414,428.24	0.38%	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION						
COMMONWEALTH MORTGAGE, LLC	1	\$385,000.00	0.35%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,300.00	0.19%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$672,000.00	0.62%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$227,700.00	0.21%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.19%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$257,139.24	0.24%	0	\$0.00	
DISCOVER HOME LOANS, INC	3	\$472,747.97	0.44%	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$142,587.25	0.13%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$781,275.59	0.72%	0	\$0.00	
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$617,000.00	0.57%	0	\$0.00	
FAIRFIELD COUNTY BANK	2	\$933,385.20	0.86%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$747,207.65	0.69%	0	\$0.00	
FEARON FINANCIAL, LLC	1	\$177,650.00	0.16%	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,088,700.00	1%	0	\$0.00	
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$229,336.11	0.21%	0	\$0.00	
FIRST BANK	1	\$411,200.00	0.38%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,655.65	0.18%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$179,883.76	0.17%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$689,555.38	0.63%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$723,500.00	0.67%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$398,870.86	0.37%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$399,200.00	0.37%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$479,417.00	0.44%	0	\$0.00	
FISHER FINANCIAL GROUP, INC	1	\$274,633.11	0.25%	0	\$0.00	
GENEQUITY MORTGAGE INC	1	\$408,975.00	0.38%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$149,150.26	0.14%	0	\$0.00	

	GSF MORTGAGE CORPORATION	1	\$222,300.00	0.2%	0	\$0.00
	GUARANTEED RATE, INC	1	\$321,500.00	0.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,200.00	0.29%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$249,309.92	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$192,756.00	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,939.00	0.17%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$264,100.00	0.24%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$286,407.37	0.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$385,912.81	0.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,300.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$369,000.00	0.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$278,100.00	0.26%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$414,385.87	0.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	176	\$50,116,866.66	46.13%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,000.00	0.27%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$490,320.00	0.45%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$325,520.00	0.3%	0	\$0.00
	LENDERFI INC	1	\$156,000.00	0.14%	0	\$0.00
	LENDERFI, INC	1	\$220,000.00	0.2%	0	\$0.00
	LOAN SIMPLE, INC	1	\$213,000.00	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822.88	0.38%	0	\$0.00
	MEETINGHOUSE BANK	1	\$178,673.12	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$239,669.34	0.22%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$350,000.00	0.32%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$817,000.00	0.75%	0	\$0.00
	MNET MORTGAGE CORP	1	\$128,452.84	0.12%	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$179,491.89	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,097,681.66	1.01%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$148,531.34	0.14%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,622.32	0.12%	0	\$0.00
MORTGAGE MASTER, INC	1	\$259,641.79	0.24%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$279,209.60	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$860,157.87	0.79%	0	\$0.00
NFM INC	1	\$231,489.04	0.21%	0	\$0.00
NJ LENDERS CORP	1	\$318,000.00	0.29%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$349,000.00	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$417,000.00	0.38%	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$439,199.83	0.4%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$184,000.00	0.17%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$221,600.00	0.2%	0	\$0.00
PERL MORTGAGE, INC	3	\$739,200.00	0.68%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,412.45	0.38%	0	\$0.00
POLI MORTGAGE GROUP, INC	3	\$823,819.15	0.76%	0	\$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$97,866.89	0.09%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$336,000.00	0.31%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$300,880.00	0.28%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,000.00	0.36%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$714,900.00	0.66%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$137,619.07	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$393,600.00	0.36%	0	\$0.00
RPM MORTGAGE INC	3	\$1,251,000.00	1.15%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,211.56	0.38%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,544,750.40	1.42%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,516,066.61	1.4%	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$218,118.47	0.2%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	2	\$511,000.00	0.47%	0	\$0.00
SAIL MORTGAGE CORP	2	\$500,000.00	0.46%	0	\$0.00
SANDY SPRING BANK	1	\$299,586.68	0.28%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$269,700.00	0.25%	0	\$0.00
SENTE MORTGAGE, INC	1	\$344,000.00	0.32%	0	\$0.00

SIBCY CLINE MORTGAGE SERVICES, INC	1	\$164,772.68	0.15%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$224,000.00	0.21%	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.29%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$572,700.00	0.53%	0	\$0.00
SUPREME FUNDING CORPORATION	1	\$192,199.47	0.18%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$417,000.00	0.38%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$256,457.62	0.24%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$501,800.00	0.46%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$111,432.32	0.1%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$171,000.00	0.16%	0	\$0.00
THE MORTGAGE COMPANY	1	\$225,000.00	0.21%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$188,217.60	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	3	\$905,800.00	0.83%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,130,899.63	1.04%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$473,550.00	0.44%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$263,105.96	0.24%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$334,650.00	0.31%	0	\$0.00
VIP MORTGAGE INC	1	\$300,000.00	0.28%	0	\$0.00
WEI MORTGAGE CORPORATION	2	\$500,000.00	0.46%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,172.38	0.1%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,113.52	0.42%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,744.52	0.27%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$271,232.18	0.25%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$269,228.56	0.25%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	2	\$748,000.00	0.69%	0	\$0.00
	4	\$1,138,606.86	1.03%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
<b>Total</b>		<b>394</b>	<b>\$108,647,518.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFAB1	AKT AMERICAN CAPITAL, INC	1	\$306,750.00	1.15%	0	\$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$276,000.00	1.03%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$341,329.09	1.28%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$322,635.15	1.21%	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$275,000.00	1.03%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$410,000.00	1.53%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$300,000.00	1.12%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	1.29%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	0.92%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$397,500.00	1.49%	0	\$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$360,000.00	1.35%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$965,000.00	3.61%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$400,000.00	1.5%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$792,917.28	2.97%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$416,449.88	1.56%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	\$213,600.00	0.8%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$354,510.90	1.33%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$354,000.00	1.32%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$268,000.00	1%	0	\$0.00	
	GUARANTEED RATE, INC	2	\$695,819.15	2.6%	0	\$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	\$276,000.00	1.03%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,305.00	1.55%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	1.49%	0	\$0.00	
	INTEGRITY HOME MORTGAGE	1	\$164,544.53	0.62%	0	\$0.00	



	CORPORATION					
	JPMORGAN CHASE BANK, N.A	3	\$1,079,368.28	4.04%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$393,750.00	1.47%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$380,000.00	1.42%	0	\$0.00
	LEADER BANK, N.A., A CORPORTION	1	\$344,750.00	1.29%	0	\$0.00
	LEADER BANK, NA	1	\$400,000.00	1.5%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$199,699.45	0.75%	0	\$0.00
	LENDERFI INC	1	\$308,000.00	1.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$331,000.00	1.24%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$330,000.00	1.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$365,198.16	1.37%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,176,800.00	4.4%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$327,200.00	1.22%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$229,600.00	0.86%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$270,000.00	1.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$417,000.00	1.56%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$417,000.00	1.56%	0	\$0.00
	PERL MORTGAGE, INC	1	\$351,280.00	1.31%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$732,500.00	2.74%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$400,000.00	1.5%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$248,000.00	0.93%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.56%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000.00	1.56%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.56%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$346,500.00	1.3%	0	\$0.00
	RPM MORTGAGE, INC	1	\$417,000.00	1.56%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	2.87%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.56%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,000.00	0.92%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$389,000.00	1.46%	0	\$0.00
	SANDY SPRING BANK	1	\$409,500.00	1.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	1.56%	0	\$0.00

	STEWARD INVESTMENTS, INC	2	\$785,000.00	2.94%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$406,000.00	1.52%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	1.56%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$417,000.00	1.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,892.50	0.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,525.00	0.65%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$227,300.00	0.85%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$417,000.00	1.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	1.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,571.53	1.17%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$26,720,795.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAC9	AKT AMERICAN CAPITAL, INC	1	\$221,339.84	1.33%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$309,910.72	1.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$308,137.81	1.85%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$239,724.71	1.44%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$271,200.00	1.63%	0	\$0.00
	BERKSHIRE BANK	1	\$246,400.00	1.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$322,021.49	1.94%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$532,583.04	3.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$218,719.06	1.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$252,000.00	1.51%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$250,000.00	1.5%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$348,500.00	2.09%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,488.00	1.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,040.00	1.39%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$294,950.00	1.77%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$417,000.00	2.51%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$336,000.00	2.02%	0	\$0.00
		1	\$358,174.62	2.15%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY					
	HOME SAVINGS & TRUST MORTGAGE	1	\$539,394.90	3.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$7,381,328.76	44.35%	0	\$0.00
	MSA MORTGAGE LLC	1	\$293,423.84	1.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	1.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$235,000.00	1.41%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$175,200.00	1.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$302,144.86	1.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	2.51%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$163,931.44	0.99%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	1.39%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$457,087.24	2.75%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$192,500.00	1.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$247,500.00	1.49%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$254,400.00	1.53%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$194,776.32	1.17%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,641,876.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAD7	FIRST OPTION MORTGAGE, LLC	1	\$194,700.00	14.65%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,400.00	14.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$942,230.20	70.88%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,329,330.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAE5	A.K.T. AMERICAN CAPITAL, INC	1	\$474,415.95	1.27%	0	\$0.00
	ALL HOME LENDING, INC	1	\$530,159.94	1.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$505,363.38	1.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,106,620.26	2.96%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$544,654.57	1.45%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$574,580.64	1.53%	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$530,689.06	1.42%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$561,808.36	1.5%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$505,363.38	1.35%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$1,204,040.61	3.22%	0	\$0.00
COBALT MORTGAGE, INC	2	\$926,545.29	2.47%	0	\$0.00
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$505,377.84	1.35%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$480,313.50	1.28%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$560,095.28	1.5%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$477,991.82	1.28%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$521,343.25	1.39%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$534,210.44	1.43%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$448,352.00	1.2%	0	\$0.00
JPMORGAN CHASE BANK, N.A	10	\$5,501,466.64	14.69%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$447,449.15	1.2%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$494,000.00	1.32%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$606,535.68	1.62%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$625,500.00	1.67%	0	\$0.00
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$494,500.00	1.32%	0	\$0.00
OA MORTGAGE SERVICES	1	\$535,325.64	1.43%	0	\$0.00
OPES ADVISORS, INC	1	\$624,713.04	1.67%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$611,250.00	1.63%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$578,537.67	1.55%	0	\$0.00
RPM MORTGAGE INC	7	\$3,368,183.60	9%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	\$4,367,342.09	11.66%	0	\$0.00
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$518,937.03	1.39%	0	\$0.00
RPM MORTGAGE, INC	1	\$492,579.49	1.32%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,305,176.67	14.17%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$479,350.00	1.28%	0	\$0.00
WALLICK & VOLK INC	2	\$903,458.98	2.41%	0	\$0.00
WEST TOWN SAVINGS BANK, A	1	\$495,390.13	1.3%	0	\$0.00

	STATE BANK						
<b>Total</b>		<b>71</b>	<b>\$37,441,621.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFAF2	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$540,664.43	7.75%	0	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$605,968.33	8.69%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$448,891.12	6.43%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$517,750.20	7.42%	0	\$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,212,273.66	17.38%	0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,922.96	8.94%	0	\$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$623,993.73	8.95%	0	\$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$530,658.69	7.62%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$6,975,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFAG0	AMERICAN FINANCIAL NETWORK INC	1	\$534,386.34	3.5%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$527,408.35	3.45%	0	\$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$570,684.91	3.73%	0	\$0.00	
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$559,679.49	3.66%	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$495,431.07	3.24%	0	\$0.00	
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$481,833.64	3.15%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$624,315.90	4.08%	0	\$0.00	
	DISCOVER HOME LOANS, INC	2	\$1,030,288.98	6.74%	0	\$0.00	
	EQUITY NOW INC	1	\$598,714.11	3.92%	0	\$0.00	
	GREENPATH LENDING LLC	1	\$452,931.70	2.96%	0	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	\$617,274.44	4.04%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP	1	\$534,796.07	3.5%	0	\$0.00	

	INC A CALIFORNIA CORPORATION					
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$426,494.06	2.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,490,119.00	9.75%	0	\$0.00
	MORTGAGE ASSOCIATES, INC	1	\$447,386.24	2.93%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$566,349.64	3.71%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,014,859.51	6.64%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$526,814.05	3.45%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$467,475.58	3.06%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	3.05%	0	\$0.00
	RPM MORTGAGE INC	1	\$603,290.88	3.95%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,782.53	4.09%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,765.64	4.09%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$998,236.46	6.52%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$15,284,068.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAH8	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$504,836.66	47.51%	0	\$0.00
	RPM MORTGAGE INC	1	\$557,714.81	52.49%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,062,551.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAK1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,988.49	1.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,300.00	1.31%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$116,524.57	1.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	59	\$7,543,184.39	89.45%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$139,431.11	1.65%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,000.00	1.52%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$137,600.00	1.63%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$136,000.00	1.61%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,433,028.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAL9	JPMORGAN CHASE BANK, N.A	15	\$1,044,015.09	78.29%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$77,676.52	5.82%	0	\$0.00

	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	5.62%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$66,900.00	5.02%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$70,000.00	5.25%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,333,591.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAM7	JPMORGAN CHASE BANK, N.A	115	\$7,507,930.59	98.31%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$77,000.00	1.01%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$51,990.04	0.68%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,636,920.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAN5	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	3%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,244.75	2.91%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,200.00	3.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	3.26%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$100,000.00	3.26%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$108,994.48	3.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,781,526.10	58.11%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$88,000.00	2.87%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$98,581.27	3.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	3.26%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$110,000.00	3.59%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$90,000.00	2.94%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	3.33%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$100,000.00	3.26%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,065,546.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAPO	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,500.00	1.48%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,571.48	1.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	57	\$5,463,278.08	94.76%	0	\$0.00
		1	\$107,807.00	1.88%	0	\$0.00

	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION						
<b>Total</b>		<b>60</b>	<b>\$5,765,156.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFAQ8	JPMORGAN CHASE BANK, N.A	30	\$4,801,520.47	96.97%	0	\$0.00	
	LENDING PARTNERS, LLC (THE)	1	\$149,813.45	3.03%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$4,951,333.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFAR6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$125,333.79	4.17%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$190,000.00	6.33%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$147,784.54	4.92%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$259,460.02	8.64%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,233.76	13.83%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$1,583,540.29	52.74%	0	\$0.00	
	MORTGAGE NETWORK INC	2	\$182,981.26	6.09%	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$98,020.43	3.28%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$3,002,354.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFAS4	1ST CONSTITUTION BANK	1	\$152,000.00	0.1%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	4	\$1,002,955.00	0.64%	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	
	ALERUS FINANCIAL, NA	1	\$204,000.00	0.13%	0	\$0.00	
	ALPINE BANK	1	\$372,500.00	0.24%	0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$319,279.00	0.2%	0	\$0.00	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$529,000.00	0.34%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$231,028.02	0.15%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$415,266.00	0.26%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$216,548.70	0.14%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$149,371.56	0.1%	0	\$0.00	



	CORPORATION					
	AMERICANWEST BANK	1	\$300,000.00	0.19%	0	\$0.00
	AMERICASH	1	\$167,000.00	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$455,960.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$200,000.00	0.13%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$350,000.00	0.22%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$90,000.00	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$139,500.00	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$298,730.35	0.19%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$567,200.00	0.36%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.26%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$185,000.00	0.12%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$276,000.00	0.18%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$149,371.56	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$250,000.00	0.16%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$682,979.71	0.44%	0	\$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	\$146,384.14	0.09%	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$183,583.23	0.12%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$350,000.00	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$389,000.00	0.25%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$416,999.00	0.27%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$457,600.00	0.29%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,038,500.00	0.66%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$227,044.79	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$176,000.00	0.11%	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.14%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$301,650.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$165,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$168,558.96	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$120,000.00	0.08%	0	\$0.00
	CERTUSBANK, N. A	1	\$330,468.33	0.21%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	3	\$602,158.22	0.38%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	4	\$765,239.50	0.49%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$165,183.58	0.11%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$274,000.00	0.17%	0	\$0.00
	COBALT MORTGAGE INC	1	\$85,000.00	0.05%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$506,000.00	0.32%	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$256,125.00	0.16%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$871,276.84	0.56%	0	\$0.00
	COMMERCE MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$250,000.00	0.16%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$265,500.00	0.17%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$208,000.00	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$259,013.00	0.17%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$471,000.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$455,000.00	0.29%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$194,988.27	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$112,800.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$350,000.00	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC	9	\$1,769,148.82	1.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,951,810.95	1.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$318,700.00	0.2%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$586,500.00	0.37%	0	\$0.00
		1	\$198,800.00	0.13%	0	\$0.00

F&M BANK, A BANKING CORPORATION						
FAIRFIELD COUNTY BANK	2	\$472,121.32	0.3%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,122,485.15	0.72%	0	\$0.00	
FEARON FINANCIAL, LLC	3	\$588,340.15	0.37%	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$417,396.36	0.27%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$130,300.00	0.08%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$117,000.00	0.07%	0	\$0.00	
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$121,080.15	0.08%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,312.92	0.1%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$292,000.00	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$289,750.00	0.18%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$508,000.00	0.32%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$589,389.00	0.38%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$852,320.00	0.54%	0	\$0.00	
FIRST NATIONAL BANK	1	\$179,500.00	0.11%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$312,000.00	0.2%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.17%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,652.15	0.21%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,100.00	0.1%	0	\$0.00	
FIRSTBANK	1	\$128,459.55	0.08%	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$270,000.00	0.17%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	2	\$707,000.00	0.45%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$146,400.00	0.09%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$145,000.00	0.09%	0	\$0.00	

GLACIER BANK	1	\$417,000.00	0.27%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,757.97	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$540,250.00	0.34%	0	\$0.00
GUARANTEED RATE, INC	2	\$684,000.00	0.44%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$422,500.00	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$591,795.56	0.38%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$222,000.00	0.14%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$316,000.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$488,963.19	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$276,000.00	0.18%	0	\$0.00
IMORTGAGE.COM, INC	1	\$163,601.34	0.1%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,100.00	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$300,000.00	0.19%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$395,000.00	0.25%	0	\$0.00
JPMORGAN CHASE BANK, N.A	322	\$79,221,670.20	50.47%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$127,800.00	0.08%	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,000.00	0.27%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$263,000.00	0.17%	0	\$0.00
LENDERFI INC	1	\$300,000.00	0.19%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$249,200.00	0.16%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$284,800.00	0.18%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.22%	0	\$0.00
MEETINGHOUSE BANK	1	\$200,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$242,600.00	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$274,200.00	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$198,138.53	0.13%	0	\$0.00

COMPANY						
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,250.00	0.13%	0	\$0.00	
MILLENIUUM HOME MORTGAGE LLC	1	\$162,500.00	0.1%	0	\$0.00	
MILLENIUUM HOME MORTGAGE, LLC	1	\$225,000.00	0.14%	0	\$0.00	
MONARCH BANK	1	\$199,162.10	0.13%	0	\$0.00	
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$415,252.97	0.26%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$223,700.00	0.14%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$415,000.00	0.26%	0	\$0.00	
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$185,600.00	0.12%	0	\$0.00	
MORTGAGE MASTER, INC	4	\$776,700.00	0.49%	0	\$0.00	
MORTGAGE NETWORK INC	2	\$483,375.82	0.31%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$108,599.31	0.07%	0	\$0.00	
MORTGAGE RESOURCES INC A CORPORATION	1	\$189,430.00	0.12%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$426,992.00	0.27%	0	\$0.00	
NE MOVES MORTGAGE, LLC	1	\$417,000.00	0.27%	0	\$0.00	
NEWBRIDGE BANK	1	\$216,000.00	0.14%	0	\$0.00	
NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$235,000.00	0.15%	0	\$0.00	
NJ LENDERS CORP	3	\$968,400.00	0.62%	0	\$0.00	
NOLA LENDING GROUP, LLC	1	\$128,200.00	0.08%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$314,275.00	0.2%	0	\$0.00	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$300,000.00	0.19%	0	\$0.00	
NORTHERN STATES FUNDING GROUP INC	1	\$110,900.00	0.07%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$703,495.53	0.45%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$592,000.00	0.38%	0	\$0.00	
OA MORTGAGE SERVICES	1	\$215,095.06	0.14%	0	\$0.00	
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.27%	0	\$0.00	
ON Q FINANCIAL, INC	3	\$678,000.00	0.43%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$139,407.49	0.09%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$300,286.64	0.19%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$208,000.00	0.13%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$239,000.00	0.15%	0	\$0.00	

	PERL MORTGAGE INC	1	\$186,521.52	0.12%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$736,921.55	0.47%	0	\$0.00
	PHH HOME LOANS LLC	1	\$372,000.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$166,590.19	0.11%	0	\$0.00
	PINNACLE BANK	1	\$207,000.00	0.13%	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$709,737.73	0.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.11%	0	\$0.00
	PULASKI BANK	1	\$170,881.08	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$244,000.00	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$478,500.00	0.3%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$183,750.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$306,000.00	0.19%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$221,306.31	0.14%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,132,000.00	0.72%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$772,000.00	0.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,400.00	0.22%	0	\$0.00
	SANDY SPRING BANK	1	\$417,000.00	0.27%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,750.00	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$147,379.95	0.09%	0	\$0.00
	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$117,000.00	0.07%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$276,500.00	0.18%	0	\$0.00
	STIFEL BANK & TRUST, A STATE BANK	1	\$392,000.00	0.25%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$692,000.00	0.44%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$143,005.82	0.09%	0	\$0.00
		2	\$395,482.76	0.25%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	THE EQUITABLE MORTGAGE CORPORATION	1	\$399,920.00	0.25%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$328,000.00	0.21%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,700.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,842,928.12	1.17%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$210,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$248,941.96	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$762,009.28	0.49%	0	\$0.00
	US MORTGAGE GROUP	1	\$288,000.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$440,000.00	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$84,647.49	0.05%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$135,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$300,000.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$142,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$496,100.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$333,292.08	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$828,391.60	0.53%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$355,900.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	3	\$927,812.50	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,679,731.56	1.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$273,500.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,632,935.19	2.31%	0	\$0.00
<b>Total</b>		<b>642</b>	<b>\$156,964,614.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAT2	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$387,400.00	31.92%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED	1	\$409,073.20	33.71%	0	\$0.00

	LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	34.37%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,213,473.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAU9	ACOPIA LLC A CORPORATION	1	\$227,920.00	0.44%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$217,000.00	0.42%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$296,000.00	0.57%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$268,902.84	0.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$200,000.00	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$316,000.00	0.61%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.41%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$96,936.88	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,228.21	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$200,000.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$616,700.00	1.18%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$248,994.46	0.48%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$619,183.50	1.19%	0	\$0.00
	COMMERCE MORTGAGE	2	\$725,000.00	1.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$201,100.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPOARTION	1	\$189,717.96	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,997.10	0.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.8%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$198,154.93	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$336,214.72	0.65%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,200.00	1.07%	0	\$0.00
	EMC HOLDINGS LLC	1	\$186,500.00	0.36%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$202,183.50	0.39%	0	\$0.00
		1	\$216,000.00	0.41%	0	\$0.00



	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP					
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$612,500.00	1.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$346,571.38	0.67%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$500,550.00	0.96%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$190,239.61	0.37%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,600.00	0.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$275,862.85	0.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$284,322.81	0.55%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$238,894.74	0.46%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$375,000.00	0.72%	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$420,000.00	0.81%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$267,577.00	0.51%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$276,000.00	0.53%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$188,900.00	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	106	\$24,740,505.85	47.52%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$183,500.00	0.35%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$372,000.00	0.71%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,908.47	0.99%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	0.5%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$118,573.57	0.23%	0	\$0.00
	MONARCH BANK	1	\$435,330.66	0.84%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$224,000.00	0.43%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$256,770.89	0.49%	0	\$0.00

MORTGAGE MASTER, INC	1	\$415,250.32	0.8%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.35%	0	\$0.00
NJ LENDERS CORP	1	\$305,000.00	0.59%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,745.90	0.17%	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$180,000.00	0.35%	0	\$0.00
ON Q FINANCIAL, INC	2	\$542,300.00	1.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.69%	0	\$0.00
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$207,200.00	0.4%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$263,000.00	0.51%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$345,195.75	0.66%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$390,000.00	0.75%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$598,768.43	1.15%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$326,707.56	0.63%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,508.88	0.26%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.49%	0	\$0.00
RPM MORTGAGE INC	2	\$555,000.00	1.07%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$408,500.00	0.78%	0	\$0.00
STERLING NATIONAL BANK	1	\$189,000.00	0.36%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$221,000.00	0.42%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$206,000.00	0.4%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$232,000.00	0.45%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$255,000.00	0.49%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$606,875.00	1.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$405,362.97	0.78%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$286,817.69	0.55%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$180,712.76	0.35%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LAIBILITY COMPANY	1	\$320,000.00	0.61%	0	\$0.00

	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$178,164.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,800.00	0.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$398,357.91	0.77%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$187,425.00	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$726,537.12	1.4%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$268,902.84	0.49%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$52,063,674.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAV7	JPMORGAN CHASE BANK, N.A	17	\$3,473,526.92	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,473,526.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAW5	JPMORGAN CHASE BANK, N.A	6	\$1,413,971.21	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,413,971.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAX3	JPMORGAN CHASE BANK, N.A	12	\$1,524,719.60	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,524,719.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAY1	JPMORGAN CHASE BANK, N.A	16	\$1,059,858.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,059,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAZ8	JPMORGAN CHASE BANK, N.A	14	\$1,371,265.06	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,371,265.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBA2	AMPLIFY FEDERAL CREDIT UNION	1	\$186,570.32	0.77%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	3	\$444,800.69	1.84%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$373,633.84	1.55%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	2	\$240,696.79	1%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$356,550.85	1.47%	0	\$0.00
	CHAMPION CREDIT UNION	2	\$202,945.68	0.84%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$168,876.05	0.7%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	57	\$10,679,369.82	44.17%	0	\$0.00
	COLONIAL SAVINGS, F.A	12	\$1,867,412.55	7.72%	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$338,429.36	1.4%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$766,973.58	3.17%	0	\$0.00

F.A						
DIAMOND CREDIT UNION	2	\$237,204.25	0.98%	0	\$0.00	
DULUTH TEACHERS CREDIT UNION	1	\$133,428.83	0.55%	0	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	6	\$974,975.18	4.03%	0	\$0.00	
EMORY ALLIANCE CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00	
FEDCHOICE FEDERAL CREDIT UNION	2	\$329,694.85	1.36%	0	\$0.00	
FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$158,700.00	0.66%	0	\$0.00	
FIRST CITY CREDIT UNION	1	\$151,908.63	0.63%	0	\$0.00	
FIRST COMMAND BANK	1	\$183,568.50	0.76%	0	\$0.00	
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$134,808.56	0.56%	0	\$0.00	
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	2	\$260,687.38	1.08%	0	\$0.00	
GREATER IOWA CREDIT UNION	2	\$353,484.83	1.46%	0	\$0.00	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$127,838.96	0.53%	0	\$0.00	
HEALTH CARE CREDIT UNION	1	\$56,929.91	0.24%	0	\$0.00	
HERITAGE VALLEY FCU	1	\$185,266.61	0.77%	0	\$0.00	
HERSHEY FEDERAL CREDIT UNION	1	\$145,000.00	0.6%	0	\$0.00	
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$135,029.90	0.56%	0	\$0.00	
LEBANON FEDERAL CREDIT UNION	1	\$114,605.63	0.47%	0	\$0.00	
LOUISIANA FEDERAL CREDIT UNION	1	\$261,250.00	1.08%	0	\$0.00	
MCT CREDIT UNION	1	\$356,713.64	1.48%	0	\$0.00	
MERIDIAN TRUST FCU	1	\$247,687.98	1.02%	0	\$0.00	
NECHES FEDERAL CREDIT UNION	1	\$55,664.88	0.23%	0	\$0.00	
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$213,041.52	0.88%	0	\$0.00	
NORTHERN FEDERAL CREDIT UNION	1	\$147,567.11	0.61%	0	\$0.00	
NUVISTA FEDERAL CREDIT UNION	1	\$189,150.00	0.78%	0	\$0.00	
ONE CREDIT UNION	1	\$294,828.60	1.22%	0	\$0.00	
PPL GOLD CREDIT UNION	1	\$197,000.00	0.81%	0	\$0.00	
PUBLIC EMPLOYEES CREDIT UNION	1	\$175,778.57	0.73%	0	\$0.00	
QUALTRUST CREDIT UNION	1	\$346,563.42	1.43%	0	\$0.00	
RICHLAND FEDERAL CREDIT UNION	1	\$94,883.19	0.39%	0	\$0.00	
RIVER VALLEY CREDIT UNION	1	\$188,500.00	0.78%	0	\$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$444,248.71	1.84%	0	\$0.00	
SOOPER CREDIT UNION	1	\$99,874.18	0.41%	0	\$0.00	
SPACE CITY CREDIT UNION	1	\$96,281.47	0.4%	0	\$0.00	
SUNWEST EDUCATIONAL CREDIT UNION	1	\$125,841.47	0.52%	0	\$0.00	
TEXANS CREDIT UNION	2	\$142,658.66	0.59%	0	\$0.00	
UNITED SA FEDERAL CREDIT UNION	1	\$86,491.04	0.36%	0	\$0.00	
UNIWYO FCU	2	\$471,298.79	1.95%	0	\$0.00	

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	USX FEDERAL CREDIT UNION	1	\$121,153.00	0.5%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$142,320.71	0.59%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$101,742.37	0.42%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$162,960.00	0.68%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$24,176,890.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBB0	AAFES FEDERAL CREDIT UNION	1	\$57,423.33	3.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$465,670.88	24.79%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$72,000.00	3.83%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,874.98	5.8%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$265,031.25	14.11%	0	\$0.00
	FAIRFIELD FEDERAL CREDIT UNION	1	\$128,862.02	6.86%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$103,883.46	5.53%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$92,596.13	4.93%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$49,942.65	2.66%	0	\$0.00
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$174,799.27	9.31%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$305,020.00	16.24%	0	\$0.00
	TEACHERS CREDIT UNION	1	\$54,150.00	2.88%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,878,253.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBC8	CASTLE & COOKE MORTGAGE, LLC	1	\$55,562.38	3.53%	0	\$0.00
	CATALYST LENDING INC	1	\$251,375.98	15.98%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,931.09	5.4%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$99,000.00	6.29%	0	\$0.00
	GREENBOX LOANS INC	1	\$142,069.97	9.03%	0	\$0.00
	PEOPLES BANK	2	\$485,182.65	30.83%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$140,637.86	8.94%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$145,851.27	9.27%	0	\$0.00
	RMS & ASSOCIATES	1	\$113,109.15	7.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$55,810.43	3.54%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,573,530.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBD6	ASPIRE FINANCIAL INC	1	\$128,600.00	2.72%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$127,705.72	2.7%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC	6	\$1,596,751.00	33.79%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$328,700.00	6.96%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$140,989.97	2.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$348,750.00	7.38%	0	\$0.00
	GREENBOX LOANS INC	1	\$62,331.70	1.32%	0	\$0.00
	IAPPROVE LENDING	1	\$143,676.56	3.04%	0	\$0.00
	LHM FINANCIAL CORP	1	\$90,577.57	1.92%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$100,778.39	2.13%	0	\$0.00
	OCMBC INC	1	\$339,610.01	7.19%	0	\$0.00
	PEOPLES BANK	2	\$411,890.99	8.72%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$314,538.80	6.66%	0	\$0.00
	R M K FINANCIAL CORP	1	\$194,776.33	4.12%	0	\$0.00
	VISION ONE MORTGAGE INC	1	\$395,556.26	8.37%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,725,233.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBN4	CELTIC BANK CORPORATION	1	\$201,739.98	7.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,475.35	14.79%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$290,126.07	10.3%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$225,000.00	7.99%	0	\$0.00
	U.S. BANK N.A	6	\$1,449,259.96	51.48%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$232,806.73	8.27%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,815,408.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBP9	CANYON COMMUNITY BANK, N.A	1	\$180,767.01	9.36%	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$206,739.56	10.7%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$201,241.35	10.42%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$212,288.65	10.99%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$204,483.14	10.59%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$282,591.94	14.63%	0	\$0.00
	U.S. BANK N.A	3	\$643,461.13	33.31%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,931,572.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBQ7	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$273,400.00	0.61%	0	\$0.00

	BANK OF JACKSON HOLE	1	\$622,852.79	1.39%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,141.26	0.41%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$310,679.57	0.69%	0	\$0.00
	BEST MORTGAGE, INC	1	\$312,286.16	0.7%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$332,586.46	0.74%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,270.61	0.93%	0	\$0.00
	CITIZENS BANK	1	\$188,000.00	0.42%	0	\$0.00
	CITY BANK	1	\$204,132.41	0.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,555,408.27	3.47%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$719,150.00	1.6%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$278,826.93	0.62%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$384,744.01	0.86%	0	\$0.00
	FIRST BANK	1	\$249,658.62	0.56%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$213,750.00	0.48%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$226,795.58	0.51%	0	\$0.00
	FIRST FEDERAL BANK	1	\$199,154.13	0.44%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$342,699.83	0.76%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$227,044.79	0.51%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$415,235.19	0.93%	0	\$0.00
	FIRST UNITED BANK	1	\$268,868.82	0.6%	0	\$0.00
	FIRSTCAPITOL BANK OF TEXAS, N.A	2	\$547,697.69	1.22%	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING	1	\$326,000.00	0.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$544,007.53	1.21%	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$206,400.00	0.46%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$571,189.43	1.27%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$185,050.00	0.41%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$224,047.76	0.5%	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$220,572.02	0.49%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$503,858.52	1.12%	0	\$0.00
	MARQUETTE BANK	2	\$448,123.17	1%	0	\$0.00
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$377,643.30	0.84%	0	\$0.00
		1	\$216,688.35	0.48%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION					
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$255,574.76	0.57%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$323,628.37	0.72%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$189,220.00	0.42%	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$318,686.32	0.71%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$186,814.05	0.42%	0	\$0.00
	PATRIOT BANK	4	\$869,736.82	1.94%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$211,129.69	0.47%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$256,111.49	0.57%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$365,304.40	0.81%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$268,477.94	0.6%	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$306,000.00	0.68%	0	\$0.00
	RCB BANK A CORPORATION	1	\$190,404.97	0.42%	0	\$0.00
	SCBT	2	\$356,890.70	0.8%	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$363,501.60	0.81%	0	\$0.00
	SOUTHWEST BANK	1	\$273,859.52	0.61%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$368,082.70	0.82%	0	\$0.00
	U.S. BANK N.A	87	\$23,773,060.41	53%	0	\$0.00
	UNITED BANK	1	\$190,199.80	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$520,682.55	1.16%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$1,480,946.86	3.3%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$415,288.12	0.93%	0	\$0.00
	WEST BANK	1	\$240,000.00	0.54%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$189,784.00	0.42%	0	\$0.00
	YELLOWSTONE BANK	1	\$298,743.14	0.67%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$348,018.74	0.77%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$44,857,110.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBR5	AMERICAN BANK N.A	1	\$51,689.10	1.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$83,548.61	1.88%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$76,065.21	1.71%	0	\$0.00



	CHURCHILL MORTGAGE CORPORATION	1	\$44,815.26	1.01%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$84,651.06	1.9%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$57,900.00	1.3%	0	\$0.00
	FIRST NATIONAL BANK OF DURNAGO	1	\$74,692.11	1.68%	0	\$0.00
	FIRST SECURITY BANK	1	\$67,440.79	1.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,716.74	1.55%	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$64,400.00	1.45%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$52,572.94	1.18%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$71,704.42	1.61%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$47,703.36	1.07%	0	\$0.00
	PEOPLES BANK	1	\$73,696.21	1.66%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES	1	\$41,779.49	0.94%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$58,700.00	1.32%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$64,735.87	1.46%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$64,733.16	1.46%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$82,460.09	1.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$70,712.86	1.59%	0	\$0.00
	U.S. BANK N.A	53	\$3,095,611.86	69.64%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP	1	\$46,550.00	1.05%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,444,879.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBS3	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$93,722.86	1.65%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$104,000.00	1.83%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$100,838.57	1.77%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$101,800.37	1.79%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,617.80	1.49%	0	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$99,593.64	1.75%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$99,016.43	1.74%	0	\$0.00

	FIRST MIDWEST BANK, A STATE BANK	1	\$93,614.11	1.65%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$98,224.23	1.73%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.A	1	\$105,320.28	1.85%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$86,529.61	1.52%	0	\$0.00
	HAPPY STATE BANK	2	\$199,526.62	3.51%	0	\$0.00
	LIBERTY BANK, A CORPORATION	2	\$180,047.47	3.17%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$109,548.43	1.93%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$107,561.14	1.89%	0	\$0.00
	TEXAS LOAN STATE, INC	1	\$100,800.00	1.77%	0	\$0.00
	U.S. BANK N.A	40	\$3,918,905.63	68.96%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,683,667.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBT1	COLE TAYLOR BANK	14	\$1,442,174.53	83.5%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$108,622.32	6.29%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$57,300.00	3.32%	0	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$119,060.05	6.89%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,727,156.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBU8	ALLIANCE MORTGAGE GROUP, LLC	1	\$168,000.00	0.59%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$368,500.00	1.3%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$179,237.49	0.63%	0	\$0.00
	C&T MORTGAGE, INC	5	\$1,023,874.52	3.61%	0	\$0.00
	COLE TAYLOR BANK	107	\$19,738,967.16	69.54%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$565,283.21	1.99%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$120,000.00	0.42%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$85,000.00	0.3%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	2	\$434,902.34	1.53%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$268,880.25	0.95%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,086.68	0.76%	0	\$0.00
	GENEVA FINANCIAL, LLC	4	\$1,006,685.28	3.55%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$345,000.00	1.22%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	8	\$1,357,837.53	4.78%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$380,099.65	1.34%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$119,502.33	0.42%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$84,647.49	0.3%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$74,685.78	0.26%	0	\$0.00

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	PROLENDING MORTGAGE, LLC	1	\$84,390.45	0.3%	0	\$0.00
	SMI LENDING INC	1	\$123,475.22	0.43%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$264,896.84	0.93%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$471,794.76	1.66%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$902,905.91	3.19%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$28,385,652.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBV6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$137,439.23	0.87%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$174,000.00	1.1%	0	\$0.00
	ANN ARBOR STATE BANK	2	\$192,606.04	1.21%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$253,465.18	1.6%	0	\$0.00
	C&T MORTGAGE, INC	1	\$139,425.26	0.88%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$156,866.51	0.99%	0	\$0.00
	COLE TAYLOR BANK	67	\$12,371,367.84	78.04%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$106,818.62	0.67%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$127,485.16	0.8%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$149,882.16	0.95%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$242,403.38	1.53%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$156,966.11	0.99%	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$167,000.00	1.05%	0	\$0.00
	PRIME HOME LOANS, INC	2	\$311,939.86	1.97%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,426.72	0.9%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	3	\$508,485.50	3.21%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	4	\$513,012.71	3.24%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$15,852,590.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBW4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$81,500.00	2.98%	0	\$0.00
	COLE TAYLOR BANK	34	\$2,003,489.54	73.31%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$143,000.00	5.23%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$63,493.59	2.32%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$70,000.00	2.56%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$81,900.00	3%	0	\$0.00
	SMI LENDING INC	1	\$55,770.10	2.04%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$84,893.27	3.11%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$75,600.00	2.77%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$73,098.68	2.68%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,732,745.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBX2	COLE TAYLOR BANK	9	\$1,524,582.08	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,524,582.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFD28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,680,260.32	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,680,260.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFD36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,629,291.56	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,629,291.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFD44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,813,812.68	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,813,812.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFD51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,119,793.85	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,119,793.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFD69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$6,046,337.74	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,046,337.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFD77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,850,074.93	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,850,074.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFD85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,489,836.09	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,489,836.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFD93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$3,214,464.82	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,214,464.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDD4	CASTLE & COOKE MORTGAGE, LLC	1	\$239,168.19	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$239,168.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDE2		23	\$1,846,944.21	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
<b>Total</b>			<b>23</b>	<b>\$1,846,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$5,685,780.89	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,685,780.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDG7		CTC LENDING, LLC	1	\$100,400.00	2.05%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,805,228.87	97.95%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,905,628.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,968,348.99	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,968,348.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDJ1		CTC LENDING, LLC	1	\$121,436.19	0.5%	0	\$0.00
		MORTGAGE SOURCE FUNDING, LLC	1	\$285,750.00	1.17%	0	\$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$239,677.71	0.98%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	98	\$23,865,429.05	97.35%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$24,512,292.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDK8		HERITAGE HOME MORTGAGE, LLC	1	\$196,097.25	0.29%	0	\$0.00
		MORTGAGE SOURCE FUNDING, LLC	1	\$208,550.00	0.31%	0	\$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	3	\$737,710.08	1.09%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	261	\$66,115,714.73	97.93%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$253,385.27	0.38%	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$67,511,457.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,063,653.97	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,063,653.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,449,605.41	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,449,605.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$4,376,732.31	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,376,732.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XFDP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,484,944.45	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,484,944.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$15,247,750.51	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,247,750.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,275,424.12	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,275,424.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFE27		ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO	1	\$61,205.65	2.12%	0	\$0.00
		CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$73,712.91	2.55%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	35	\$2,136,004.93	73.97%	0	\$0.00
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$78,436.71	2.72%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$65,881.12	2.28%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$70,000.00	2.42%	0	\$0.00
		LEVEL ONE BANK, A STATE BANK	2	\$163,015.02	5.65%	0	\$0.00
		LOAN ONE MORTGAGE CO., INC	1	\$52,289.95	1.81%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$63,423.70	2.2%	0	\$0.00
		THE NATIONAL BANK, CORPORATION	1	\$77,812.71	2.69%	0	\$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$45,740.00	1.59%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,887,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFE35		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILIT	1	\$112,850.00	7.39%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,292,310.15	84.63%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$121,931.68	7.98%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,527,091.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFE43		FIFTH THIRD MORTGAGE COMPANY	34	\$2,134,191.95	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,134,191.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFE50		FIFTH THIRD MORTGAGE COMPANY	15	\$1,449,503.52	94.27%	0	\$0.00
		LOAN ONE MORTGAGE CO INC	1	\$88,028.55	5.73%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,537,532.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFE68		AMERIFUND HOME MORTGAGE LLC	1	\$440,000.00	10.6%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	16	\$2,680,471.47	64.6%	0	\$0.00

	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$134,100.00	3.23%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$199,000.00	4.8%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$56,740.70	1.37%	0	\$0.00
	MORTGAGE MASTER INC	1	\$407,952.98	9.83%	0	\$0.00
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$230,758.83	5.57%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,149,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFE76	A&N MORTGAGE SERVICES INC	1	\$361,417.73	9.14%	0	\$0.00
	GOOGAIN INC	1	\$323,000.00	8.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	11	\$3,267,750.00	82.69%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,952,167.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFE84	ARCSTONE FINANCIAL, INC	2	\$837,000.00	13.31%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	15	\$5,184,150.00	82.47%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$265,000.00	4.22%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,286,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFE92	FIRST CALIFORNIA FUNDING	1	\$408,000.00	4.23%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	25	\$9,237,208.00	95.77%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$9,645,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$3,533,185.31	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,533,185.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,070,827.64	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,070,827.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,488,545.65	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,488,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFED3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,638,048.76	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,638,048.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$27,237,658.83	100%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$27,237,658.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XFEF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,477,469.87	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,477,469.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEH4		BRANCH BANKING AND TRUST COMPANY	6	\$787,709.89	37.58%	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$146,156.18	6.97%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,828.93	6.05%	0	\$0.00
		FIRST SECURITY BANK OF OWENSBORO	1	\$140,210.87	6.69%	0	\$0.00
		NATIONS RELIABLE	1	\$106,988.35	5.1%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,813.50	6.81%	0	\$0.00
		PEOPLES BANK	1	\$119,838.36	5.72%	0	\$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$144,608.66	6.9%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$143,611.35	6.85%	0	\$0.00
		TOWER BANK AND TRUST COMPANY	1	\$123,266.40	5.88%	0	\$0.00
		TRANSWEST CREDIT UNION	1	\$113,846.43	5.45%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,095,878.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEK7		AMERICAN SECURITY MORTGAGE CORP	3	\$818,863.18	4.57%	0	\$0.00
		AUGUSTA MORTGAGE COMPANY	2	\$438,712.48	2.45%	0	\$0.00
		BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$317,889.71	1.77%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$205,444.01	1.15%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	37	\$10,723,055.24	59.82%	0	\$0.00
		CERTUSBANK, N.A	1	\$446,790.86	2.49%	0	\$0.00
		CITIZENS BANK & TRUST CO	1	\$199,460.21	1.11%	0	\$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	\$279,244.29	1.56%	0	\$0.00
		FIDELITY BANK	1	\$188,156.45	1.05%	0	\$0.00
		FIRST SECURITY BANK OF OWENSBORO	3	\$843,966.62	4.71%	0	\$0.00
		GENEQUITY MORTGAGE, INC	1	\$187,746.76	1.05%	0	\$0.00
		GULF STREAM BUSINESS BANK	1	\$249,663.25	1.39%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$203,389.76	1.13%	0	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$189,487.21	1.06%	0	\$0.00
		SECURITY HOME MORTGAGE, LLC	2	\$451,528.83	2.52%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$262,913.49	1.47%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$175,135.04	0.98%	0	\$0.00
		TENNESSEE BANK AND TRUST	1	\$243,341.44	1.36%	0	\$0.00



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	THE COUNTY BANK	3	\$863,925.31	4.82%	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$379,488.14	2.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$257,502.67	1.42%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$17,925,704.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEL5	BRANCH BANKING AND TRUST COMPANY	15	\$1,447,864.66	74.55%	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$102,620.73	5.28%	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$122,166.60	6.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,183.50	8.2%	0	\$0.00
	PARK STERLING BANK	1	\$110,221.41	5.68%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,942,056.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEM3	AMERICAN SECURITY MORTGAGE CORP	1	\$229,710.63	9.66%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,433,279.85	60.25%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$244,382.28	10.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,739.33	8.9%	0	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$259,687.59	10.92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,378,799.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEN1	ALCOVA MORTGAGE, LLC	1	\$101,880.24	4.16%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$2,208,507.87	90.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,660.45	5.74%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,451,048.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEP6	BRANCH BANKING AND TRUST COMPANY	6	\$1,381,580.25	70.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,115.87	8.76%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$159,820.72	8.18%	0	\$0.00
	NATIONS RELIABLE	1	\$240,957.57	12.34%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,953,474.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEQ4	BRANCH BANKING AND TRUST COMPANY	9	\$994,066.55	55.06%	0	\$0.00
	FIRST MARINER MORTGAGE CORP	1	\$66,606.95	3.69%	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$26,466.07	1.47%	0	\$0.00
	MIDCOUNTRY BANK	1	\$137,852.47	7.64%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	\$234,349.20	12.98%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$69,285.85	3.84%	0	\$0.00

	PATRIOT BANK MORTGAGE, INC	1	\$79,914.47	4.43%	0	\$0.00
	PEOPLES BANK	1	\$42,687.82	2.36%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$58,374.63	3.23%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$95,794.26	5.3%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,805,398.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFER2	BRANCH BANKING AND TRUST COMPANY	8	\$1,287,152.67	41.88%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,489.79	4.77%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$129,665.06	4.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$393,374.53	12.8%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$334,570.75	10.89%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$193,396.36	6.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$127,635.86	4.15%	0	\$0.00
	SPIRITBANK	1	\$184,293.63	6%	0	\$0.00
	THE COUNTY BANK	2	\$276,530.93	9%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,073,109.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFES0	BRANCH BANKING AND TRUST COMPANY	5	\$1,348,667.65	54.45%	0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$199,499.22	8.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$475,064.35	19.18%	0	\$0.00
	SENTE MORTGAGE	1	\$223,439.13	9.02%	0	\$0.00
	THE COUNTY BANK	1	\$230,421.59	9.3%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,477,091.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFET8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,849.92	9.17%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,412,871.68	73.68%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$233,920.48	12.2%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$94,869.12	4.95%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,917,511.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEU5	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$84,500.00	4.96%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,553,830.20	91.29%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$63,750.00	3.75%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,702,080.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XFEV3	FIFTH THIRD MORTGAGE COMPANY	11	\$1,151,093.24	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,151,093.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEW1	FIFTH THIRD MORTGAGE COMPANY	10	\$1,101,668.78	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,101,668.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEX9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,401,011.90	82.8%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$291,000.51	17.2%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,692,012.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEY7	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING A CORPORA	1	\$85,397.27	4.66%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,746,136.34	95.34%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,831,533.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEZ4	FIFTH THIRD MORTGAGE COMPANY	12	\$1,647,552.11	92.82%	0	\$0.00
	ONE MORTGAGE, INC	1	\$127,353.75	7.18%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,774,905.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFF26	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,955,867.60	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,955,867.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFF42	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,094,626.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,094,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFF59	PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$18,200,980.34	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$18,200,980.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFF67	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,872,394.49	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,872,394.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFF75	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,722,714.26	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,722,714.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFA8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$996,143.58	69.01%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$371,507.18	25.74%	0	\$0.00

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,750.00	5.25%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,443,400.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFB6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$968,811.57	89.29%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	10.71%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,085,061.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFC4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$762,813.84	56.49%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,585.34	43.51%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,350,399.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFD2		NEW YORK COMMUNITY BANK	12	\$2,114,489.32	73.97%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	3	\$744,075.84	26.03%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,858,565.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFE0		NEW YORK COMMUNITY BANK	5	\$720,110.92	20.3%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	9	\$2,827,062.47	79.7%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,547,173.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFF7		NEW YORK COMMUNITY BANK	4	\$1,055,013.28	8.78%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	34	\$10,963,498.70	91.22%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$12,018,511.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFG5		NEW YORK COMMUNITY BANK	7	\$1,062,686.55	51.43%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	4	\$1,003,415.44	48.57%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,066,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFH3		AMERIFUND HOME MORTGAGE, LLC	1	\$258,294.63	14.09%	0	\$0.00
		NEW YORK COMMUNITY BANK	3	\$321,237.97	17.52%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	4	\$1,254,289.86	68.39%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,833,822.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFJ9		MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$952,147.36	19.98%	0	\$0.00
		NEW YORK COMMUNITY BANK	5	\$1,434,378.24	30.1%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	8	\$2,378,944.59	49.92%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,765,470.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XFFV2		INTERBANK MORTGAGE COMPANY	7	\$2,468,323.21	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,468,323.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFW0		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI	1	\$138,800.00	4.84%	0	\$0.00
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$112,000.00	3.91%	0	\$0.00
		FIRST SECURITY BANK	1	\$114,855.31	4%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	13	\$1,716,196.00	59.84%	0	\$0.00
		GUARANTY BOND BANK, N.A	1	\$115,720.66	4.03%	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$128,310.36	4.47%	0	\$0.00
		SOUTHWEST BANK	1	\$144,000.00	5.02%	0	\$0.00
		SPIRITBANK, A CORPORATION	1	\$123,993.80	4.32%	0	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	\$133,435.73	4.65%	0	\$0.00
		UNITED BANK	1	\$140,650.00	4.92%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,867,961.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFX8		GATEWAY MORTGAGE GROUP LLC	6	\$446,544.00	38.13%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	\$724,640.00	61.87%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,171,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFY6		CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$312,000.00	27.88%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	\$618,943.00	55.31%	0	\$0.00
		SOUTHWEST BANK	1	\$188,000.00	16.81%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,118,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFZ3		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$867,136.05	77.85%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,682.05	22.15%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,113,818.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFH24		EVERBANK	44	\$2,784,637.07	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,784,637.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFH32		EVERBANK	57	\$3,873,234.42	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,873,234.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XFH40	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$355,052.73	4.29%	0	\$0.00
	EVERBANK	31	\$7,759,259.32	93.83%	0	\$0.00
	INTEGRITY BANK	1	\$154,850.93	1.88%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,269,162.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFH57	EVERBANK	24	\$6,307,376.95	90.36%	0	\$0.00
	FEDERAL SAVINGS BANK	3	\$673,066.88	9.64%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,980,443.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFH65	EVERBANK	53	\$14,036,253.13	98.45%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$220,821.83	1.55%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,257,074.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFH73	DIAMOND FUNDING CORPORATION	1	\$208,000.00	2.85%	0	\$0.00
	EVERBANK	22	\$6,128,142.37	83.83%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$605,704.44	8.29%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$368,000.00	5.03%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,309,846.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFH81	EVERBANK	18	\$4,653,752.52	84.83%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$177,765.60	3.24%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$237,500.00	4.33%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$417,000.00	7.6%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,486,018.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFH99	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$307,556.95	5.5%	0	\$0.00
	EVERBANK	17	\$5,280,244.20	94.5%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,587,801.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHC2	EVERBANK	12	\$2,360,672.84	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,360,672.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHE8	EVERBANK	30	\$1,856,423.30	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,856,423.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHF5	EVERBANK	88	\$5,437,897.73	100%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,437,897.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHG3	EVERBANK	21	\$2,101,842.68	100%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,101,842.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHH1	EVERBANK		35	\$3,364,230.55	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,364,230.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHJ7	EVERBANK		11	\$1,029,753.52	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,029,753.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHL2	EVERBANK		20	\$2,567,408.52	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,567,408.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHM0	EVERBANK		11	\$1,367,819.48	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,367,819.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHN8	EVERBANK		6	\$1,001,752.20	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,001,752.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHP3	EVERBANK		6	\$1,046,328.28	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,046,328.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHQ1	EVERBANK		91	\$13,504,435.05	99.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$86,168.74	0.63%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$13,590,603.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHR9	EVERBANK		5	\$1,005,406.65	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,005,406.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHS7	EVERBANK		7	\$1,344,802.51	87.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		1	\$192,987.23	12.55%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,537,789.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHT5	EVERBANK		13	\$2,099,634.94	92.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$158,508.49	7.02%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,258,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHU2	EVERBANK		5	\$837,863.43	83.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$164,300.00	16.39%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,002,163.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHV0	EVERBANK		13	\$1,784,023.10	84.87%	0	\$0.00
	HOUSTON HOME LOAN, INC		1	\$128,000.00	6.09%	0	\$0.00

	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$190,000.00	9.04%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,102,023.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHX6	EVERBANK	8	\$1,074,795.59	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,074,795.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHY4	EVERBANK	69	\$8,906,743.23	94.44%	0	\$0.00
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$148,500.00	1.57%	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY C	1	\$112,834.78	1.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$262,878.28	2.79%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,430,956.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHZ1	BRIDGEVIEW BANK MORTGAGE	1	\$147,500.00	1.87%	0	\$0.00
	EVERBANK	59	\$7,598,022.06	96.49%	0	\$0.00
	TEXA PROFESSIONAL MORTGAGE	1	\$128,652.26	1.64%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,874,174.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJA4	EVERBANK	7	\$1,843,439.16	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,843,439.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJB2	ADMIRALS BANK	1	\$211,733.28	3.56%	0	\$0.00
	EVERBANK	24	\$5,736,291.42	96.44%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,948,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJC0	EVERBANK	5	\$1,169,185.61	87.38%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$168,796.94	12.62%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,337,982.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJD8	EVERBANK	3	\$674,270.70	67.32%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$327,278.77	32.68%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,001,549.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJE6	EVERBANK	17	\$4,621,787.06	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,621,787.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJF3	EVERBANK	4	\$1,220,481.93	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,220,481.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJG1	EVERBANK	14	\$3,194,657.66	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,194,657.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJH9	EVERBANK	7	\$1,122,076.29	100%	0	\$0.00



<b>Total</b>			<b>7</b>	<b>\$1,122,076.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJJ5	AMERISOUTH MORTGAGE COMPANY, A CORPORATION		1	\$99,866.42	2.36%	0	\$0.00
	EVERBANK		42	\$4,138,305.84	97.64%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,238,172.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJK2	EVERBANK		64	\$6,181,679.42	98.28%	0	\$0.00
	PILGRIM MORTGAGE, LLC		1	\$108,369.63	1.72%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,290,049.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJL0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC		1	\$245,176.71	3.95%	0	\$0.00
	EVERBANK		29	\$5,591,724.09	90.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC		1	\$165,491.53	2.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$208,184.21	3.35%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,210,576.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJM8	EVERBANK		13	\$2,464,527.06	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,464,527.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJN6	EVERBANK		15	\$2,636,879.06	92.75%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$206,189.82	7.25%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,843,068.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJP1	EVERBANK		35	\$5,653,523.94	97.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$173,539.87	2.98%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,827,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJQ9	EVERBANK		10	\$1,589,693.80	76.83%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATIO		1	\$168,623.74	8.15%	0	\$0.00
	PERL MORTGAGE, INC		1	\$159,112.97	7.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$151,617.60	7.33%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,069,048.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJR7	RBS CITIZENS, NA		15	\$1,493,369.52	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,493,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJS5	RBS CITIZENS, NA		9	\$1,184,954.61	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,184,954.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJT3	RBS CITIZENS, NA		7	\$1,079,850.55	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,079,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XFJU0	RBS CITIZENS, NA	4	\$1,138,970.59	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,138,970.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJV8	RBS CITIZENS, NA	16	\$3,425,849.48	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,425,849.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJW6	RBS CITIZENS, NA	9	\$1,926,109.53	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,926,109.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJX4	RBS CITIZENS, NA	5	\$1,000,010.80	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,000,010.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJY2	RBS CITIZENS, NA	60	\$15,087,135.32	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,087,135.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJZ9	RBS CITIZENS, NA	81	\$21,009,232.69	98.73%	0	\$0.00
	Unavailable	1	\$269,660.30	1.27%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$21,278,892.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFKJ3	CERTUSBANK, NATIONAL ASSOCIATION	1	\$72,020.93	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$59,200.00	0.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$60,000.00	0.51%	0	\$0.00
	GREEN TREE SERVICING LLC	167	\$11,052,419.58	94.78%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$28,500.00	0.24%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$120,000.00	1.03%	0	\$0.00
	NETWORK FUNDING, LP	1	\$77,600.00	0.67%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.45%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$80,000.00	0.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$59,761.13	0.5%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$11,661,501.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFKK0	ADVISORS MORTGAGE GROUP, LLC	1	\$100,001.00	1.16%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$90,000.00	1.04%	0	\$0.00
	BANK OF ENGLAND	1	\$95,000.00	1.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,200.00	1.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,500.00	0.99%	0	\$0.00
	GOODMORTGAGE.COM	1	\$106,250.00	1.23%	0	\$0.00
	GREEN TREE SERVICING LLC	80	\$7,794,523.96	90.05%	0	\$0.00
	HERITAGE OAKS BANK	1	\$109,557.57	1.27%	0	\$0.00
		1	\$90,028.89	1.04%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC					
	VALLEY BANK	1	\$85,500.00	0.97%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,655,561.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFKL8	AMERICAN LENDING NETWORK, INC	1	\$149,600.00	0.58%	0	\$0.00
	AMERIS BANK	2	\$327,900.00	1.27%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$130,300.00	0.5%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$157,357.96	0.61%	0	\$0.00
	GREEN TREE SERVICING LLC	129	\$21,087,307.85	81.73%	0	\$0.00
	HERITAGE OAKS BANK	1	\$245,600.00	0.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,250.00	0.46%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$125,000.00	0.48%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$407,250.00	1.58%	0	\$0.00
	LEGACYTEXAS BANK	1	\$124,000.00	0.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000.00	0.47%	0	\$0.00
	MERIDIAN BANK	2	\$385,351.09	1.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$131,463.61	0.51%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$225,000.00	0.87%	0	\$0.00
	NETWORK FUNDING, LP	1	\$170,732.00	0.66%	0	\$0.00
	NFM, INC	1	\$111,300.00	0.43%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$331,431.11	1.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$533,649.86	2.07%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.16%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$113,500.00	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$506,000.00	1.98%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$25,801,993.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFLN3	ACCUNET MORTGAGE LLC	1	\$196,000.00	1.55%	0	\$0.00
	AMERICASH	2	\$875,000.00	6.93%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$223,200.00	1.77%	0	\$0.00
	BOULEVARD BANK	1	\$256,000.00	2.03%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$326,250.00	2.58%	0	\$0.00
	CA LENDING, INC	1	\$362,400.00	2.87%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$267,500.00	2.12%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$288,000.00	2.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$140,600.00	1.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$178,400.00	1.41%	0	\$0.00

	CORP					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,000.00	3.88%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$324,000.00	2.57%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$359,457.78	2.85%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,572,350.00	12.45%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$322,500.00	2.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$141,771.60	1.12%	0	\$0.00
	HERITAGE OAKS BANK	1	\$375,000.00	2.97%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$320,000.00	2.53%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$195,704.79	1.55%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$205,000.00	1.62%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$283,500.00	2.24%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$337,000.00	2.67%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$427,800.00	3.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$90,000.00	0.71%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$113,600.00	0.9%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$220,500.00	1.75%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$200,000.00	1.58%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$389,900.00	3.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	1.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,375.00	3.28%	0	\$0.00
	SAN DIEGO FUNDING	1	\$386,000.00	3.06%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$172,000.00	1.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$287,821.00	2.28%	0	\$0.00
	VANTAGESOUTH BANK	1	\$290,000.00	2.3%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	3.3%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$329,000.00	2.61%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$143,500.00	1.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$527,187.05	4.17%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,628,317.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFLP8	AMERICA'S MORTGAGE, LLC	1	\$196,000.00	1.96%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$491,200.00	4.91%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$214,500.00	2.14%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$880,500.00	8.8%	0	\$0.00

	COMMERCIAL BANK	1	\$232,000.00	2.32%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	4.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$270,300.00	2.7%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,900.00	1.48%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$382,000.00	3.82%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,200.00	2.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,000.00	1.11%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$141,975.00	1.42%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$409,354.75	4.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$304,000.00	3.04%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$150,000.00	1.5%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$2,159,500.00	21.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$434,949.08	4.35%	0	\$0.00
	HIGHTECHLENDING INC	1	\$226,143.54	2.26%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$188,000.00	1.88%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$170,000.00	1.7%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$650,150.00	6.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,000.00	2.37%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$119,000.00	1.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$578,000.00	5.78%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$350,471.34	3.5%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$328,978.00	3.28%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,005,121.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFN27	WESTERN OHIO MORTGAGE CORPORATION	1	\$138,474.73	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$138,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFN43	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,680.70	39.76%	0	\$0.00
	THE ARLINGTON BANK	1	\$125,264.31	60.24%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$207,945.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFN50	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$53,126.70	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$53,126.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFN68	FIRSTMERIT BANK N.A		1	\$68,400.00	45.14%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC		1	\$83,135.38	54.86%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$151,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFN84	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$77,158.18	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$77,158.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFNM3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		1	\$257,047.00	19.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		4	\$1,081,635.00	80.8%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,338,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFNP6	PLAINS COMMERCE BANK		1	\$120,244.69	46.05%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION		1	\$140,893.64	53.95%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$261,138.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFNR2	CU MORTGAGE DIRECT, LLC		1	\$39,894.46	2.69%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS		2	\$235,409.62	15.87%	0	\$0.00
	GREAT WESTERN BANK		3	\$403,643.52	27.21%	0	\$0.00
	HOME FEDERAL BANK		2	\$206,662.82	13.93%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION		2	\$186,609.85	12.58%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION		3	\$411,431.49	27.72%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,483,651.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFNS0	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES		8	\$1,428,575.83	26.06%	0	\$0.00
	C & F MORTGAGE CORPORATION		2	\$405,461.22	7.4%	0	\$0.00
	EMBRACE HOME LOANS, INC		3	\$443,304.48	8.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		9	\$1,681,799.14	30.68%	0	\$0.00
	GEORGE MASON MORTGAGE LLC		2	\$313,672.65	5.72%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND		1	\$227,676.11	4.15%	0	\$0.00
	MORTGAGE MASTER INC		1	\$208,036.10	3.8%	0	\$0.00
	MOVEMENT MORTGAGE LLC		1	\$119,704.30	2.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$107,122.96	1.95%	0	\$0.00
			1	\$175,533.90	3.2%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$211,908.46	3.87%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$158,304.86	2.9%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,481,100.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFNT8		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$118,906.54	7.27%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	3	\$860,778.22	52.66%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$246,671.19	15.09%	0	\$0.00
		SUSQUEHANNA BANK	1	\$166,054.82	10.16%	0	\$0.00
		UNION MORTGAGE GROUP INC	1	\$242,215.29	14.82%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,634,626.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFNU5		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	7	\$1,049,996.42	75.97%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$139,584.11	10.1%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$192,529.89	13.93%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,382,110.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFNV3		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$334,298.28	19.96%	0	\$0.00
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$164,578.01	9.83%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	4	\$572,010.00	34.15%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$199,268.42	11.9%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,571.19	11.62%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$210,330.80	12.54%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,675,056.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFNZ4		REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,677.30	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$133,677.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFP25		STATE FARM BANK, F.S.B	31	\$1,978,673.64	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,978,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFP33		STATE FARM BANK, F.S.B	31	\$3,057,750.40	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,057,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFP41		STATE FARM BANK, F.S.B	18	\$2,131,578.54	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,131,578.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XFP58	STATE FARM BANK, F.S.B	18	\$2,486,753.87	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,486,753.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFP66	STATE FARM BANK, F.S.B	21	\$2,183,397.84	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,183,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFP74	STATE FARM BANK, F.S.B	12	\$2,678,902.35	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,678,902.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFP82	STATE FARM BANK, F.S.B	50	\$11,569,683.60	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,569,683.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFPA7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,780.00	30.54%	0	\$0.00
	INSIGHT BANK	1	\$92,049.13	39.17%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$71,172.01	30.29%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$235,001.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFPB5	NVR MORTGAGE FINANCE, INC	33	\$9,540,305.00	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,540,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFPC3	NVR MORTGAGE FINANCE, INC	14	\$3,051,099.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,051,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFPD1	NVR MORTGAGE FINANCE, INC	13	\$3,599,250.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,599,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQA6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,053,040.00	78.39%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$90,000.00	6.7%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,258.00	7.46%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	7.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,343,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQB4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,852.45	8.45%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$115,600.00	8.15%	0	\$0.00
	EQUITY LOANS LLC	1	\$124,000.00	8.74%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$823,863.00	58.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$117,574.97	8.29%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$118,000.00	8.31%	0	\$0.00



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<b>Total</b>			<b>12</b>	<b>\$1,418,890.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQC2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,834.01	6.16%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$140,000.00	6.39%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,914,514.00	87.45%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,189,348.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQD0		AFFILIATED MORTGAGE COMPANY	1	\$206,400.00	4.3%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,596,903.00	95.7%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,803,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQE8		AMERICAN EQUITY MORTGAGE, INC	1	\$51,497.23	3.46%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,931.04	4.23%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,239,336.00	83.23%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,000.00	4.23%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$72,250.00	4.85%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,489,014.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQF5		AFFILIATED MORTGAGE COMPANY	1	\$86,151.06	6.63%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$96,636.41	7.44%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$179,200.00	13.8%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$936,520.00	72.13%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,298,507.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQG3		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$279,826.24	22.82%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$946,500.00	77.18%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,226,326.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQH1		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,000.00	6.64%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,024,317.00	85.05%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$100,000.00	8.31%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,204,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XFQJ7	MILEND INC	1	\$235,000.00	9.98%	0	\$0.00
	MORTGAGE CORP OF THE EAST - III	1	\$220,000.00	9.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,898,669.00	80.67%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,353,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,541,985.00	98.79%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$117,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,658,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQM0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$208,905.00	1.31%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$191,200.00	1.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,000.00	3.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$237,000.00	1.48%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$204,000.00	1.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$13,128,428.00	82.04%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$179,100.00	1.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, IN	2	\$437,000.00	2.73%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$182,625.00	1.14%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$730,000.00	4.57%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,002,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQP3	BEST CAPITAL FUNDING	1	\$302,891.45	6.3%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,223,733.00	87.87%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$280,250.00	5.83%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,806,874.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQR9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,109,333.00	88.58%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$142,975.00	11.42%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,252,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQS7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,200.00	1.48%	0	\$0.00
	EQUITY LOANS LLC	3	\$1,056,330.67	9.34%	0	\$0.00
		3	\$620,225.00	5.49%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC						
	MORTGAGE CORP OF THE EAST - III	1	\$276,000.00	2.44%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,521,020.00	66.53%	0	\$0.00	
	REGENCY MORTGAGE CORP	3	\$571,713.00	5.06%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$603,947.00	5.34%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$232,750.00	2.06%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$256,000.00	2.26%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$11,305,185.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFQX6	AFFILIATED MORTGAGE COMPANY	1	\$384,298.29	6.7%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$316,054.55	5.51%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$600,055.97	10.46%	0	\$0.00	
	EQUITY LOANS LLC	2	\$378,950.00	6.61%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$163,866.18	2.86%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$341,000.00	5.94%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,552,404.00	61.92%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,736,628.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFT21	MORTGAGE ACCESS CORP	2	\$527,000.00	7.1%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	26	\$6,891,705.47	92.9%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$7,418,705.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFT47	ONEWEST BANK, FSB	6	\$1,155,800.00	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,155,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFT54	ONEWEST BANK, FSB	19	\$3,735,346.49	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$3,735,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFT62	ONEWEST BANK, FSB	17	\$1,557,804.40	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,557,804.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFT70	ONEWEST BANK, FSB	16	\$1,739,180.00	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,739,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFT88	ONEWEST BANK, FSB	12	\$1,090,798.80	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,090,798.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XFT96	ONEWEST BANK, FSB	9	\$1,749,200.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,749,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTD7	ACRE MORTGAGE & FINANCIAL, INC	1	\$172,900.00	8.56%	0	\$0.00
	BANK OF DEERFIELD	1	\$180,000.00	8.91%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$151,000.00	7.47%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$257,355.00	12.74%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$177,510.00	8.79%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$208,360.73	10.31%	0	\$0.00
	SOUTHWEST BANK	1	\$171,200.00	8.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$313,500.00	15.52%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$388,250.00	19.23%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,020,075.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTE5	BLG HOLDING, INC	1	\$50,000.00	2.86%	0	\$0.00
	CAPITAL CITY BANK	1	\$69,850.00	3.99%	0	\$0.00
	CITIZENS BANK NA	2	\$114,116.00	6.52%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$60,000.00	3.43%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$49,299.00	2.82%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$139,750.00	7.98%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$37,000.00	2.11%	0	\$0.00
	PLATTE VALLEY BANK	1	\$50,000.00	2.86%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$62,700.00	3.58%	0	\$0.00
	RELIANCE BANK	2	\$105,000.00	6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$514,750.00	29.41%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$71,000.00	4.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$310,302.92	17.73%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$66,400.00	3.79%	0	\$0.00
	VERUS BANK	1	\$50,000.00	2.86%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,750,167.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTF2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,800.00	6.21%	0	\$0.00
	FIRST HARRISON BANK	1	\$92,400.00	5.93%	0	\$0.00
	FORCHT BANK	1	\$105,000.00	6.74%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$297,500.00	19.09%	0	\$0.00

	LINCOLN SAVINGS BANK	2	\$178,480.00	11.45%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$104,201.00	6.69%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$97,127.00	6.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$289,944.00	18.6%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$96,979.31	6.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$100,200.00	6.43%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	6.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,558,631.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTG0	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$130,722.09	3.31%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$129,200.00	3.27%	0	\$0.00
	CAPITAL CITY BANK	1	\$124,497.23	3.15%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$109,820.03	2.78%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$127,823.09	3.23%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$125,000.00	3.16%	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$135,000.00	3.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$146,460.00	3.7%	0	\$0.00
	HOUSTON CAPITAL	1	\$135,441.69	3.43%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$127,120.00	3.21%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$140,300.00	3.55%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$117,000.00	2.96%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$114,500.00	2.9%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$257,400.00	6.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$504,900.00	12.77%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$125,000.00	3.16%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$143,300.00	3.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$633,026.00	16.01%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$245,000.00	6.2%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$140,131.00	3.54%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$123,930.00	3.13%	0	\$0.00
	VISIONBANK	1	\$118,800.00	3%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,954,371.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTH8	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$224,000.00	3.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$241,500.00	3.26%	0	\$0.00

	AMERICAN HOME MORTGAGE	1	\$318,699.67	4.3%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$166,632.00	2.25%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$161,200.00	2.17%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$362,750.00	4.89%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$159,500.00	2.15%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$170,372.00	2.3%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$646,000.00	8.71%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$324,000.00	4.37%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$320,800.00	4.33%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$155,500.00	2.1%	0	\$0.00
	HOUSTON CAPITAL	1	\$220,000.00	2.97%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$200,000.00	2.7%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$246,000.00	3.32%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	5.62%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$192,000.00	2.59%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$199,079.36	2.68%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$177,868.00	2.4%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$234,054.79	3.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,017,400.00	27.2%	0	\$0.00
	UNITED HOME LOANS INC	1	\$262,450.00	3.51%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,416,805.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTJ4	AMERICAN FEDERAL MORTGAGE CORP	1	\$352,000.00	20.53%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$132,000.00	7.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,230,500.00	71.77%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,714,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTK1	BANKERS MORTGAGE CENTER	1	\$70,000.00	6.56%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$80,000.00	7.5%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$62,700.00	5.88%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$54,174.39	5.08%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$130,500.00	12.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$614,745.00	57.61%	0	\$0.00
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,000.00	5.14%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,067,119.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTL9	CAMBRIA FINANCIAL GROUP, LLC	1	\$90,000.00	4.84%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	5.37%	0	\$0.00	
	HOMETOWN MORTGAGE SERVICES INC	1	\$106,000.00	5.7%	0	\$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$108,000.00	5.8%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$109,900.00	5.91%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	\$109,500.00	5.89%	0	\$0.00	
	POINT BANK	1	\$97,700.00	5.25%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$105,400.00	5.66%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	9	\$926,600.00	49.8%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$107,500.00	5.78%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,860,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFTM7	ACRE MORTGAGE & FINANCIAL, INC	1	\$417,000.00	1.49%	0	\$0.00	
	ADAMS BANK & TRUST	1	\$185,000.00	0.66%	0	\$0.00	
	ADVISORS CAPITAL, INC	1	\$185,000.00	0.66%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$154,000.00	0.55%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$267,500.00	0.96%	0	\$0.00	
	AMERIS BANK	1	\$195,000.00	0.7%	0	\$0.00	
	AMERITRUST MORTGAGE INC	1	\$185,250.00	0.66%	0	\$0.00	
	ANCHOR FUNDING CORPORATION	1	\$268,000.00	0.96%	0	\$0.00	
	ATLANTIC STEWARDSHIP BANK	1	\$345,000.00	1.23%	0	\$0.00	
	BANK OF RUSTON	1	\$188,000.00	0.67%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$121,700.00	0.44%	0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$150,000.00	0.54%	0	\$0.00	
	CENDERA FUNDING	1	\$324,000.00	1.16%	0	\$0.00	
	CENTENNIAL BANK	1	\$199,162.10	0.71%	0	\$0.00	
	CF BANK	1	\$138,000.00	0.49%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$140,000.00	0.5%	0	\$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$578,000.00	2.07%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,000.00	0.54%	0	\$0.00	
	FARMERS NATIONAL BANK	1	\$168,500.00	0.6%	0	\$0.00	
	FIRST BANK	2	\$351,125.00	1.26%	0	\$0.00	
	FIRST HARRISON BANK	1	\$210,000.00	0.75%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.00	1.07%	0	\$0.00	

FIRST NATIONAL BANK OF MCMINNVILLE	2	\$475,000.00	1.7%	0	\$0.00
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$165,000.00	0.59%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$246,534.00	0.88%	0	\$0.00
HOME TOWN MORTGAGE INC	1	\$339,000.00	1.21%	0	\$0.00
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$404,800.00	1.45%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	1.49%	0	\$0.00
HOMETRUST BANK	1	\$118,000.00	0.42%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$125,000.00	0.45%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$272,000.00	0.97%	0	\$0.00
LIBERTY FIRST C.U	1	\$145,000.00	0.52%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$294,772.42	1.05%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$135,000.00	0.48%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$322,000.00	1.15%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$287,300.00	1.03%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$165,000.00	0.59%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$157,000.00	0.56%	0	\$0.00
MILLENNIUM BANK	1	\$328,000.00	1.17%	0	\$0.00
MORTGAGE FACTORY INC	1	\$417,000.00	1.49%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$194,900.00	0.7%	0	\$0.00
NJ LENDERS CORP	1	\$371,000.00	1.33%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$302,000.00	1.08%	0	\$0.00
PREMIER BANK	1	\$165,000.00	0.59%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$180,000.00	0.64%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$231,500.00	0.83%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$855,798.00	3.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	2	\$294,000.00	1.05%	0	\$0.00
SIouxLAND FEDERAL CREDIT UNION	3	\$435,450.00	1.56%	0	\$0.00
SOUTHWEST BANK	1	\$328,000.00	1.17%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	56	\$12,640,744.00	45.21%	0	\$0.00
THE EQUITABLE BANK, SSB	2	\$272,500.00	0.97%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$131,600.00	0.47%	0	\$0.00
THOMPSON KANE & COMPANY, LLC	1	\$159,150.00	0.57%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$131,341.78	0.47%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$140,600.00	0.5%	0	\$0.00
TRI-COUNTY BANK	1	\$135,000.00	0.48%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$251,750.00	0.9%	0	\$0.00



	CONSULTANTS INC					
	UNION SAVINGS BANK	1	\$185,600.00	0.66%	0	\$0.00
	UNITED HOME LOANS INC	2	\$515,500.00	1.89%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$27,957,077.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTN5	ADVISORS MORTGAGE GROUP, LLC	3	\$947,900.00	3.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$288,891.00	0.92%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$247,000.00	0.78%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$236,550.00	0.75%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$261,250.00	0.83%	0	\$0.00
	AMERIS BANK	1	\$417,000.00	1.32%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$202,398.00	0.64%	0	\$0.00
	ANGEL OAK FUNDING LLC	3	\$1,086,453.00	3.44%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$584,000.00	1.85%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$242,500.00	0.77%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$190,000.00	0.6%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$219,200.00	0.69%	0	\$0.00
	CENTERBANK	1	\$297,209.00	0.94%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$187,500.00	0.59%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$537,806.00	1.71%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$346,800.00	1.1%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$882,931.00	2.8%	0	\$0.00
	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$195,000.00	0.62%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	8	\$2,475,000.00	7.85%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$434,000.00	1.38%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$523,600.00	1.66%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,133,631.00	3.59%	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$363,695.00	1.15%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$193,500.00	0.61%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$218,500.00	0.69%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$200,000.00	0.63%	0	\$0.00
		2	\$439,169.00	1.39%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST						
FIRST MORTGAGE SOLUTIONS LLC	1	\$267,521.00	0.85%	0	\$0.00	
FIRST OPTION MORTGAGE LLC	2	\$581,750.00	1.84%	0	\$0.00	
GEO MORTGAGE SERVICES, INC	1	\$406,600.00	1.29%	0	\$0.00	
GEORGIA BANKING COMPANY	1	\$199,911.00	0.63%	0	\$0.00	
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$267,900.00	0.85%	0	\$0.00	
GREENCHOICE BANK, FSB	1	\$417,000.00	1.32%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$344,000.00	1.09%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$524,800.00	1.66%	0	\$0.00	
HOMETOWN MORTGAGE SERVICES INC	1	\$232,180.00	0.74%	0	\$0.00	
HOMETRUST BANK	1	\$176,800.00	0.56%	0	\$0.00	
HOUSTON CAPITAL	1	\$319,240.00	1.01%	0	\$0.00	
IKON FINANCIAL GROUP, LLC	2	\$679,500.00	2.15%	0	\$0.00	
JERSEY MORTGAGE CO	1	\$260,000.00	0.82%	0	\$0.00	
JLB CORP DBA GOLDEN OAK LENDING	1	\$284,000.00	0.9%	0	\$0.00	
LANCASTER MORTGAGE COMPANY	1	\$413,250.00	1.31%	0	\$0.00	
LEGACYTEXAS BANK	1	\$311,200.00	0.99%	0	\$0.00	
LEND SMART MORTGAGE LLC	2	\$737,282.00	2.34%	0	\$0.00	
LOAN ONE MORTGAGE CO INC	2	\$568,400.00	1.8%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$227,857.00	0.72%	0	\$0.00	
MENNA COMPANY	1	\$285,000.00	0.9%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$205,000.00	0.65%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$409,160.00	1.3%	0	\$0.00	
MORGAN HOME LOAN FUNDING CORPORATION	1	\$540,000.00	1.71%	0	\$0.00	
MORTGAGE FACTORY INC	1	\$276,000.00	0.88%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$750,692.00	2.38%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$202,777.06	0.64%	0	\$0.00	
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$500,236.55	1.59%	0	\$0.00	
NOLA LENDING GROUP LLC	2	\$451,225.00	1.43%	0	\$0.00	
NORTHPOINTE BANK	1	\$221,248.00	0.7%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$191,200.00	0.61%	0	\$0.00	
OAK MORTGAGE GROUP, INC	1	\$276,000.00	0.88%	0	\$0.00	
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$984,000.00	3.12%	0	\$0.00	
PERL MORTGAGE, INC	1	\$233,000.00	0.74%	0	\$0.00	
PILGRIM MORTGAGE LLC	2	\$574,728.24	1.82%	0	\$0.00	
	2	\$411,550.00	1.3%	0	\$0.00	

	PROFICIO MORTGAGE VENTURES, LLC					
	QUAINT OAK MORTGAGE, LLC	1	\$204,000.00	0.65%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$408,850.00	1.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$246,050.00	0.78%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$341,300.00	1.08%	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$344,800.00	1.09%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$199,000.00	0.63%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,177,991.00	3.73%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$240,300.00	0.76%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$243,000.00	0.77%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$305,350.00	0.97%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$176,055.00	0.56%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$382,850.00	1.21%	0	\$0.00
	UNION SAVINGS BANK	1	\$190,800.00	0.64%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$31,542,836.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTQ8	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$248,000.00	2.63%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$202,500.00	2.15%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$285,600.00	3.03%	0	\$0.00
	CAPITAL BANK, NA	1	\$288,000.00	3.06%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$250,000.00	2.65%	0	\$0.00
	CENTENNIAL BANK	1	\$275,100.00	2.92%	0	\$0.00
	CF BANK	1	\$317,825.89	3.38%	0	\$0.00
	CITIZENS BANK NA	1	\$242,221.85	2.57%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$338,309.00	3.59%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$241,475.00	2.56%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$765,000.00	8.12%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$230,922.20	2.45%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$192,000.00	2.04%	0	\$0.00
	FIRST HARRISON BANK	1	\$234,400.00	2.49%	0	\$0.00

	FIRST PRREMIER BANK./4TH PARTY/MORTGAGES SERVICES III, LLC	1	\$191,000.00	2.03%	0	\$0.00
	FIRST STATE BANK (TX)	1	\$213,750.00	2.27%	0	\$0.00
	HOUSTON CAPITAL	1	\$200,000.00	2.12%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$224,000.00	2.38%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$348,000.00	3.7%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$417,000.00	4.43%	0	\$0.00
	LOAN SIMPLE, INC	1	\$190,800.00	2.03%	0	\$0.00
	MONARCH BANK	1	\$216,000.00	2.29%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$388,800.00	4.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$210,000.00	2.23%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$270,580.00	2.87%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$285,000.00	3.03%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,623.00	4.34%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$209,200.00	2.22%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$242,400.00	2.57%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$296,000.00	3.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$406,000.00	4.31%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$279,197.00	2.96%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$308,750.00	3.31%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,416,453.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTR6	3RD FINANCIAL SERVICE CORPORATION	1	\$61,000.00	3%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$62,400.00	3.07%	0	\$0.00
	BLG HOLDING, INC	1	\$73,625.00	3.62%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$49,125.00	2.42%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$84,000.00	4.13%	0	\$0.00
	CITIZENS BANK NA	1	\$64,990.00	3.2%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$47,200.00	2.32%	0	\$0.00
	COUNTY BANK	1	\$80,800.00	3.97%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$80,000.00	3.93%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$62,800.00	3.09%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$82,450.00	4.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$150,060.00	7.38%	0	\$0.00
	HOMETRUST BANK	1	\$54,000.00	2.66%	0	\$0.00

	LIBERTY BANK	2	\$144,690.00	7.12%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,506.76	3.81%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$31,464.70	1.55%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$36,260.00	1.78%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$82,650.00	4.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$84,800.00	4.17%	0	\$0.00
	NORTHPOINTE BANK	1	\$82,122.00	4.04%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$77,900.00	3.83%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$72,000.00	3.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$103,730.00	5.1%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$75,000.00	3.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$78,000.00	3.84%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$68,000.00	3.34%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$66,500.00	3.27%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,033,073.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTS4	1ST COLONIAL COMMUNITY BANK	1	\$97,500.00	8.43%	0	\$0.00
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,360.00	7.38%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$90,000.00	7.79%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,600.00	9.48%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$108,000.00	9.34%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$93,000.00	8.05%	0	\$0.00
	LIBERTY FIRST C.U	1	\$85,500.00	7.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,215.00	8.93%	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$85,500.00	7.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	9.08%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$107,000.00	9.26%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$86,250.00	7.46%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,155,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTT2	CHRISTENSEN FINANCIAL, INC	2	\$194,400.00	6.13%	0	\$0.00
	EASY MORTGAGE, INC	1	\$96,903.00	3.05%	0	\$0.00
	FARMERS STATE BANK	1	\$108,000.00	3.4%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$100,138.85	3.16%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$105,000.00	3.31%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$96,531.00	3.04%	0	\$0.00

	FRONTIER FINANCIAL INC	1	\$100,462.00	3.17%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$105,200.00	3.32%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,500.00	2.95%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$101,650.00	3.2%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$209,000.00	6.59%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$101,900.00	3.21%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	4	\$381,842.00	12.03%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$88,000.00	2.77%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$101,600.00	3.2%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$89,300.00	2.81%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$98,325.00	3.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$282,430.48	8.9%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$219,000.00	6.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$288,900.00	9.11%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$108,000.00	3.4%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,729.26	3.25%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,172,811.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTU9	ADVISORS CAPITAL, INC	1	\$124,200.00	8.74%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$115,663.00	8.14%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$120,000.00	8.44%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,892.00	8.08%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,600.00	8.27%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$111,600.00	7.85%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$120,000.00	8.44%	0	\$0.00
	PERL MORTGAGE, INC	1	\$115,000.00	8.09%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$120,650.00	8.49%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,000.00	8.72%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$113,900.00	8.01%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$123,749.00	8.73%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,421,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTV7	CLM MORTGAGE, LLC	1	\$137,190.00	7.33%	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$143,840.00	7.68%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$128,250.00	6.85%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	2	\$278,500.00	14.88%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$256,800.00	13.72%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$118,750.00	6.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$668,650.00	35.72%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$139,918.00	7.48%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,871,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTW5	ACRE MORTGAGE & FINANCIAL, INC	2	\$276,225.00	7.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$148,000.00	3.97%	0	\$0.00
	AMERITRUST MORTGAGE INC	2	\$284,423.00	7.63%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$148,000.00	3.97%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$134,000.00	3.6%	0	\$0.00
	CAPITAL CITY BANK	1	\$133,950.00	3.6%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$146,775.00	3.94%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,000.00	3.65%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$142,105.00	3.81%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$136,400.00	3.66%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,000.00	3.52%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$135,920.00	3.65%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$135,800.00	3.64%	0	\$0.00
	MONARCH BANK	1	\$141,200.00	3.79%	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$145,000.00	3.89%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$132,000.00	3.54%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$135,000.00	3.62%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$139,024.87	3.73%	0	\$0.00
	PROSPERITY BANK	1	\$140,000.00	3.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,735.00	3.54%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$135,000.00	3.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$284,833.00	7.64%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$127,850.00	3.43%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$125,730.00	3.39%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,725,970.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTX3	ACRE MORTGAGE & FINANCIAL, INC	3	\$424,600.00	13.14%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$130,850.00	4.05%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,400.00	4.47%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$135,000.00	4.18%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$134,000.00	4.15%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$143,560.00	4.44%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$125,900.00	3.9%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$128,250.00	3.97%	0	\$0.00
	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$129,376.36	4%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$254,800.00	7.88%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$136,800.00	4.23%	0	\$0.00
	HOMETRUST BANK	1	\$142,000.00	4.39%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$137,560.00	4.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,700.00	4.29%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$145,000.00	4.49%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$125,927.00	3.9%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$131,500.00	4.07%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$129,200.00	4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$266,250.00	8.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,250.00	3.95%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,231,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTY1	A & N MORTGAGE SERVICES INC	1	\$163,200.00	3.36%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$171,500.00	3.53%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$152,200.00	3.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$172,000.00	3.54%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$159,000.00	3.28%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$170,756.00	3.52%	0	\$0.00
	CF BANK	1	\$160,100.00	3.3%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	3.13%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$159,600.00	3.29%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$160,000.00	3.3%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$329,600.00	6.79%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$316,350.00	6.52%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$156,000.00	3.21%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$170,900.00	3.52%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$155,200.00	3.2%	0	\$0.00



	GULF COAST BANK AND TRUST COMPANY	1	\$164,584.00	3.39%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$159,856.00	3.29%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$161,500.00	3.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$324,862.00	6.69%	0	\$0.00
	PEOPLES BANK AND TRUST	1	\$151,200.00	3.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$159,554.00	3.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	3.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$332,275.00	6.85%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,552.79	3.23%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$162,019.90	3.34%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$168,000.00	3.46%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,852,809.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTZ8	WEICHERT FINANCIAL SERVICES	20	\$4,716,833.80	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,716,833.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFUA1	ONEWEST BANK, FSB	9	\$1,323,461.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,323,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFUB9	ONEWEST BANK, FSB	27	\$4,670,388.07	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,670,388.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFUC7	ONEWEST BANK, FSB	12	\$2,597,098.31	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,597,098.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFUD5	ONEWEST BANK, FSB	7	\$1,284,525.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,284,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFUE3	ONEWEST BANK, FSB	12	\$2,238,258.60	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,238,258.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFUF0	ONEWEST BANK, FSB	5	\$1,023,297.71	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,023,297.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFUG8	ONEWEST BANK, FSB	8	\$1,493,862.78	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,493,862.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFUH6	ONEWEST BANK, FSB	8	\$1,582,804.90	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,582,804.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFX26	BANK OF THE OZARKS		1	\$139,422.08	3.09%	0	\$0.00
	CASON HOME LOANS, CORPORATION		1	\$143,335.17	3.18%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE		2	\$271,841.00	6.02%	0	\$0.00
	FIRST FEDERAL BANK		1	\$131,463.61	2.91%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION		1	\$143,408.85	3.18%	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC		1	\$129,067.96	2.86%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY		1	\$125,487.99	2.78%	0	\$0.00
	SOUTHWEST BANK		1	\$136,387.78	3.02%	0	\$0.00
	U.S. BANK N.A		23	\$3,146,728.71	69.73%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN		1	\$145,590.64	3.23%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,512,733.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFX34	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE		1	\$119,507.37	3.76%	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION		2	\$246,485.54	7.76%	0	\$0.00
	DOERING MORTGAGE CORPORATION		1	\$116,320.51	3.66%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE		1	\$116,500.00	3.67%	0	\$0.00
	FIRST FINANCIAL BANK, N.A		1	\$112,690.21	3.55%	0	\$0.00
	FIRST UNITED BANK		1	\$116,917.64	3.68%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC		1	\$110,544.32	3.48%	0	\$0.00
	MORTGAGE SERVICES III, LLC		1	\$115,837.00	3.65%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION		1	\$114,532.69	3.6%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION		1	\$118,556.54	3.73%	0	\$0.00
	U.S. BANK N.A		16	\$1,890,056.02	59.46%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,177,947.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFX42	U.S. BANK N.A		8	\$1,281,564.13	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,281,564.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFX59	BANKFIRST, A FLORIDA BANKING CORPORATION		1	\$141,787.84	10.14%	0	\$0.00
	FIRST BANK A CORPORATION		1	\$135,435.98	9.68%	0	\$0.00
	U.S. BANK N.A		8	\$1,121,335.35	80.18%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,398,559.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XFX67	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$120,000.00	8.5%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$113,529.42	8.05%	0	\$0.00
	U.S. BANK N.A	10	\$1,177,565.91	83.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,411,095.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFX75	AMERICAN MIDWEST BANK, A STATE BANK	1	\$107,542.93	5.33%	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$104,261.35	5.17%	0	\$0.00
	U.S. BANK N.A	24	\$1,804,854.39	89.5%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,016,658.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFX83	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$145,032.17	10.75%	0	\$0.00
	TEXAS LONE STAR, INC	1	\$77,322.26	5.73%	0	\$0.00
	U.S. BANK N.A	15	\$1,126,176.34	83.52%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,348,530.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFXA8	BOULEVARD MTGE CO OF PA (BMC)	2	\$411,547.63	13.62%	0	\$0.00
	BUCKS COUNTY BANK	1	\$183,129.70	6.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$194,521.35	6.44%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$166,250.00	5.5%	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$586,343.04	19.41%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$153,000.00	5.06%	0	\$0.00
	METRO BANK	2	\$336,424.13	11.14%	0	\$0.00
	MORTGAGE AMERICA	3	\$505,477.41	16.73%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$223,873.00	7.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$260,593.18	8.63%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,021,159.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFXH3	BUSEY BANK	2	\$188,549.34	36.64%	0	\$0.00
	MIDLAND STATES BANK	1	\$129,285.29	25.13%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$196,727.29	38.23%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$514,561.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFXK6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$62,584.80	6.33%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,743.77	4.73%	0	\$0.00
	BUSEY BANK	4	\$232,632.69	23.53%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$50,000.00	5.06%	0	\$0.00

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	HERGET BANK	1	\$55,932.71	5.66%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$50,178.87	5.08%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$208,748.87	21.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$66,129.24	6.69%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$56,556.96	5.72%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$64,764.73	6.55%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$94,241.72	9.53%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$988,514.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFXM2	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$80,910.00	5.16%	0	\$0.00
	HERGET BANK	2	\$243,543.03	15.52%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$155,829.25	9.93%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$438,249.47	27.93%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$104,885.07	6.68%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$244,282.34	15.57%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$301,452.12	19.21%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,569,151.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFXP5	BUSEY BANK	1	\$87,443.60	16.34%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$128,754.21	24.05%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$319,103.81	59.61%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$535,301.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFXQ3	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$62,714.45	3.28%	0	\$0.00
	HERGET BANK	1	\$58,245.27	3.05%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$393,457.94	20.59%	1	\$265,206.76
	MORTGAGE SERVICES III, LLC	1	\$279,217.39	14.61%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,117,078.87	58.47%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,910,713.92</b>	<b>100%</b>	<b>1</b>	<b>\$265,206.76</b>
3138XFXR1	INLAND HOME MORTGAGE COMPANY LLC	1	\$141,590.12	9.26%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$334,841.50	21.9%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$238,685.30	15.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$54,108.57	3.54%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$76,078.62	4.98%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$683,522.32	44.71%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,528,826.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFXS9	BUSEY BANK		5	\$400,904.52	16.48%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC		1	\$63,734.54	2.62%	0	\$0.00
	KEY MORTGAGE SERVICES INC		3	\$372,835.69	15.33%	0	\$0.00
	MARINE BANK		2	\$167,045.52	6.87%	0	\$0.00
	MARQUETTE BANK		1	\$76,780.19	3.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY		1	\$201,829.59	8.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$184,389.34	7.58%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION		1	\$97,568.04	4.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		8	\$867,373.26	35.65%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,432,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFXU4	BUSEY BANK		3	\$194,288.56	7.7%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC		1	\$110,958.25	4.4%	0	\$0.00
	KEY MORTGAGE SERVICES INC		3	\$276,006.42	10.94%	0	\$0.00
	MARINE BANK		2	\$284,606.93	11.28%	0	\$0.00
	MARQUETTE BANK		1	\$177,865.47	7.05%	0	\$0.00
	MIDWEST COMMUNITY BANK		1	\$58,744.58	2.33%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS		2	\$270,380.93	10.72%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A		1	\$142,024.58	5.63%	0	\$0.00
	PULTE MORTGAGE LLC		1	\$151,609.39	6.01%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C		1	\$214,654.22	8.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$79,173.43	3.14%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		5	\$561,997.63	22.29%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,522,310.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFXV2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD		1	\$127,789.61	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$127,789.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFXW0	BLUELEAF LENDING LLC		1	\$178,769.40	10.16%	0	\$0.00
	BUSEY BANK		1	\$91,857.81	5.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE		2	\$223,543.83	12.7%	0	\$0.00
	KEY MORTGAGE SERVICES INC		2	\$254,665.93	14.47%	0	\$0.00
	MARINE BANK		1	\$65,251.79	3.71%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS		1	\$101,522.11	5.77%	0	\$0.00
	PACOR MORTGAGE CORPORATION		1	\$159,873.60	9.09%	0	\$0.00
	PHH HOME LOANS, LLC		1	\$203,485.66	11.56%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$480,635.73	27.32%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,759,605.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFXX8		BANKPLUS	1	\$323,000.37	3.29%	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$239,024.75	2.43%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$204,000.00	2.08%	0	\$0.00
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$371,250.00	3.78%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$332,645.87	3.39%	0	\$0.00
		HAPPY STATE BANK	1	\$177,623.45	1.81%	0	\$0.00
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$175,284.82	1.79%	0	\$0.00
		PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$225,380.42	2.3%	0	\$0.00
		PEOPLES MORGAGE COMPANY, AN ARIZONA CORPORATION	1	\$190,530.55	1.94%	0	\$0.00
		SCBT	1	\$251,000.00	2.56%	0	\$0.00
		U.S. BANK N.A	29	\$7,328,448.39	74.63%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,818,188.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFX Y6		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$88,376.38	6.44%	0	\$0.00
		U.S. BANK N.A	6	\$1,284,031.67	93.56%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,372,408.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFXZ3		FIRST UNITED BANK	1	\$156,959.58	4.9%	0	\$0.00
		U.S. BANK N.A	19	\$3,043,210.77	95.1%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,200,170.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFY25		CITIZENS BANK	1	\$145,400.64	9.74%	0	\$0.00
		ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTGAGE	1	\$127,983.15	8.58%	0	\$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$147,000.00	9.85%	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$128,963.08	8.64%	0	\$0.00
		U.S. BANK N.A	7	\$943,078.20	63.19%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,492,425.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFY33		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,355.48	3.72%	0	\$0.00
		CENDERA FUNDING, INC	1	\$153,380.59	3.65%	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	\$155,378.95	3.7%	0	\$0.00

	FIRST FINANCIAL BANK, N.A	1	\$167,310.32	3.98%	0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$159,369.54	3.79%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,750.00	3.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,987.75	3.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$168,818.24	4.02%	0	\$0.00
	U.S. BANK N.A	17	\$2,763,387.07	65.78%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$169,250.00	4.03%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,200,987.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFY41	FIRST CONTINENTAL MORTGAGE, LTD	1	\$175,783.38	9.47%	0	\$0.00
	FIRST HOPE MORTGAGE, INC	1	\$285,289.15	15.37%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$249,004.72	13.41%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$220,973.28	11.9%	0	\$0.00
	U.S. BANK N.A	4	\$925,586.83	49.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,856,637.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFY58	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$194,720.00	2.47%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$274,490.03	3.49%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$384,000.00	4.88%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$289,251.98	3.67%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION C	1	\$280,000.00	3.56%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$383,200.00	4.87%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$348,954.32	4.43%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$186,000.00	2.36%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$223,200.00	2.84%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$297,211.00	3.78%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$218,374.91	2.77%	0	\$0.00
	NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$322,050.00	4.09%	0	\$0.00
	SAGE BANK	1	\$237,130.57	3.01%	0	\$0.00
	SCBT	1	\$417,000.00	5.3%	0	\$0.00
	U.S. BANK N.A	11	\$2,881,394.00	36.61%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS	1	\$191,000.00	2.43%	0	\$0.00

	BAN					
	USC CREDIT UNION A CALIFORNIA CORPORATION	1	\$337,250.00	4.28%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$226,710.00	2.88%	0	\$0.00
	VIP MORTGAGE, INC	1	\$179,317.91	2.28%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,871,254.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFY66	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE	1	\$151,905.00	4.75%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$157,200.00	4.92%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$160,000.00	5%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$164,000.00	5.13%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$162,000.00	5.07%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$164,949.00	5.16%	0	\$0.00
	U.S. BANK N.A	13	\$2,078,209.91	64.98%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$159,750.00	4.99%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,198,013.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFY74	ASSURED MORTGAGE, INC	1	\$133,200.00	8.68%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$138,816.96	9.04%	0	\$0.00
	U.S. BANK N.A	9	\$1,263,110.00	82.28%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,535,126.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFY82	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$121,300.00	7.35%	0	\$0.00
	MONARCH BANK	1	\$119,845.53	7.26%	0	\$0.00
	U.S. BANK N.A	12	\$1,409,305.00	85.39%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,650,450.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFY90	ASSURED MORTGAGE, INC	1	\$106,000.00	4.57%	0	\$0.00
	U.S. BANK N.A	26	\$2,212,658.86	95.43%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,318,658.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYB5	ARIZONA FEDERAL CREDIT UNION	1	\$134,440.13	1.65%	0	\$0.00
	CITY CREDIT UNION	1	\$153,062.57	1.88%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$3,104,764.52	38.13%	0	\$0.00
	COLONIAL SAVINGS, F.A	13	\$1,876,167.37	23.04%	0	\$0.00
	CREDIT UNION OF TEXAS	3	\$390,417.65	4.8%	0	\$0.00
		6	\$884,428.09	10.86%	0	\$0.00



	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	EMORY ALLIANCE CREDIT UNION	1	\$285,000.00	3.5%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$124,383.57	1.53%	0	\$0.00
	GRAND PRAIRIE CREDIT UNION	1	\$117,671.79	1.45%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$134,000.00	1.65%	0	\$0.00
	MATERION FEDERAL CREDIT UNION	1	\$121,494.04	1.49%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$415,288.11	5.1%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00
	TEXOMA COMMUNITY CREDIT UNION	1	\$73,115.54	0.9%	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$73,100.00	0.9%	0	\$0.00
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$145,000.00	1.78%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$49,792.64	0.6%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,142,126.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYC3	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$74,432.09	2.42%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$104,571.88	3.4%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$71,000.00	2.31%	0	\$0.00
	CENLA FEDERAL CREDIT UNION	1	\$66,232.52	2.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	11	\$1,594,572.21	51.78%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$196,000.00	6.36%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,434.68	4.59%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$264,599.66	8.59%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	\$159,141.47	5.17%	0	\$0.00
	HARLINGEN AREA TEACHERS CREDIT UNION	1	\$124,502.36	4.04%	0	\$0.00
	MAGNOLIA FEDERAL CREDIT UNION	1	\$119,920.68	3.89%	0	\$0.00
	PINELLAS FEDERAL CREDIT UNION	1	\$49,798.90	1.62%	0	\$0.00
	TAMPA POSTAL FEDERAL CREDIT UNION	1	\$63,745.21	2.07%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$49,778.90	1.61%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,079,730.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XFYD1	ALLEGHENY MORTGAGE CORP	4	\$267,441.08	17.02%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$79,450.87	5.05%	0	\$0.00
	FULTON BANK	2	\$153,939.00	9.79%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$77,412.01	4.93%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$125,249.11	7.97%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$82,555.19	5.25%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$72,750.00	4.63%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$110,580.00	7.04%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$278,447.00	17.72%	0	\$0.00
	S AND T BANK	2	\$135,800.00	8.64%	0	\$0.00
	UNION COMMUNITY BANK	1	\$70,000.00	4.45%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$77,209.68	4.91%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$40,949.58	2.6%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,571,783.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYE9	ALLIED MORTGAGE GROUP INC	1	\$99,200.00	4.46%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$88,320.00	3.97%	0	\$0.00
	FULTON BANK	3	\$296,687.93	13.32%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$100,000.00	4.49%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$96,000.00	4.31%	0	\$0.00
	JERSEY SHORE STATE BANK	4	\$386,103.78	17.34%	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$91,000.00	4.09%	0	\$0.00
	MERIDIAN BANK	1	\$100,670.06	4.52%	0	\$0.00
	MORTGAGE AMERICA	4	\$383,671.99	17.23%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$197,257.69	8.86%	0	\$0.00
	ORRSTOWN BANK	1	\$104,900.64	4.71%	0	\$0.00
	S AND T BANK	1	\$87,300.00	3.92%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$195,557.00	8.78%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,226,669.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYF6	ALLEGHENY MORTGAGE CORP	1	\$125,751.58	2.92%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$135,800.00	3.15%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$137,578.28	3.19%	0	\$0.00
	CONTINENTAL BANK	2	\$272,383.52	6.32%	0	\$0.00
	FULTON BANK	2	\$287,875.00	6.67%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$121,114.13	2.81%	0	\$0.00
	HONESDALE NATIONAL BANK	3	\$374,380.00	8.68%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$249,610.04	5.79%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$121,250.00	2.81%	0	\$0.00

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	JERSEY SHORE STATE BANK	3	\$382,385.23	8.87%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$119,451.04	2.77%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$265,742.47	6.16%	0	\$0.00
	MORTGAGE AMERICA	2	\$258,750.00	6%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$519,329.91	12.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$146,000.00	3.39%	0	\$0.00
	SUSQUEHANNA BANK	4	\$532,378.68	12.34%	0	\$0.00
	TRIDENT MORTGAGE	1	\$117,867.77	2.73%	0	\$0.00
	UNION COMMUNITY BANK	1	\$145,175.36	3.36%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,312,823.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,765.21	1.87%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	2	\$428,740.00	5.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$543,838.61	6.37%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$215,081.26	2.52%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$179,142.44	2.1%	0	\$0.00
	FIRSTTRUST BANK	1	\$229,349.05	2.69%	0	\$0.00
	FULTON BANK	2	\$330,391.00	3.87%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$467,141.92	5.47%	0	\$0.00
	HUNTINGDON VALLEY BANK	6	\$1,150,037.64	13.46%	0	\$0.00
	MERIDIAN BANK	2	\$338,525.00	3.96%	0	\$0.00
	MORTGAGE AMERICA	6	\$1,222,783.10	14.32%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$842,116.51	9.86%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$174,600.00	2.04%	0	\$0.00
	POLONIA BANK	1	\$235,433.27	2.76%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$579,174.76	6.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,523.12	2.36%	0	\$0.00
	SANTANDER BANK, N.A	2	\$438,123.33	5.13%	0	\$0.00
	TRIDENT MORTGAGE	1	\$193,777.47	2.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$611,825.90	7.15%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,541,369.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYH2	FIFTH THIRD MORTGAGE COMPANY	46	\$9,711,569.83	91.51%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$350,100.00	3.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$223,229.82	2.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,286.18	3.09%	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$10,612,185.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYJ8		FIFTH THIRD MORTGAGE COMPANY	6	\$1,174,989.87	77.38%	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$343,569.21	22.62%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,518,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYK5		FIFTH THIRD MORTGAGE COMPANY	7	\$1,256,381.96	79.58%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$140,010.95	8.87%	0	\$0.00
		SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$182,348.33	11.55%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,578,741.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYL3		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$68,870.00	3.91%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILT	1	\$71,500.00	4.06%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	\$1,473,100.13	83.69%	0	\$0.00
		MORTGAGE MASTER INC	1	\$64,733.16	3.68%	0	\$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$82,000.00	4.66%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,760,203.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYM1		FIFTH THIRD MORTGAGE COMPANY	23	\$2,487,384.28	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,487,384.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYN9		FIFTH THIRD MORTGAGE COMPANY	28	\$1,879,797.12	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,879,797.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYP4		BRANCH BANKING AND TRUST COMPANY	5	\$335,201.22	17.77%	0	\$0.00
		HOME TRUST MORTGAGE COMPANY	2	\$363,440.83	19.27%	0	\$0.00
		WESTSTAR MORTGAGE, INC	7	\$1,187,241.49	62.96%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,885,883.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYQ2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,290,540.00	58.42%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,250.00	20.56%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$464,240.00	21.02%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,209,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XFYR0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,347,000.00	53.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$439,875.00	17.48%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$730,000.00	29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,516,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYT6	ALARION BANK	1	\$156,500.00	3.04%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$166,565.00	3.24%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$170,283.59	3.31%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$155,346.43	3.02%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$173,500.00	3.37%	0	\$0.00
	IMORTGAGE.COM	1	\$158,657.33	3.09%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$152,852.87	2.97%	0	\$0.00
	PARTIOT BANK	1	\$160,113.87	3.11%	0	\$0.00
	PEOPLES BANK	1	\$162,000.00	3.15%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANK CORPORATION	1	\$168,050.15	3.27%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$153,112.37	2.98%	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$158,822.86	3.09%	0	\$0.00
	U.S. BANK N.A	18	\$2,889,682.99	56.21%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$160,000.00	3.11%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK CORPORATION	1	\$155,353.03	3.04%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,140,840.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYU3	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$145,000.00	2.1%	0	\$0.00
	BANK OF CLEVELAND	1	\$143,323.13	2.07%	0	\$0.00
	BANKPLUS	1	\$136,841.95	1.98%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$149,318.75	2.16%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$258,757.00	3.74%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$149,371.56	2.16%	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$149,365.18	2.16%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$131,446.98	1.9%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$148,753.90	2.15%	0	\$0.00
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$139,357.45	2.02%	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$142,791.60	2.07%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,430.22	1.96%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$139,401.49	2.02%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$133,438.60	1.93%	0	\$0.00
	U.S. BANK N.A	35	\$4,807,649.54	69.58%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,910,247.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYV1	BANKWEST INC	1	\$115,000.00	4.27%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$109,927.12	4.08%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$236,251.03	8.77%	0	\$0.00
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$111,028.12	4.12%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$118,692.40	4.41%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$124,470.98	4.62%	0	\$0.00
	NOTHNAGLE HOME SECURITIES	1	\$116,000.00	4.31%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$122,484.68	4.55%	0	\$0.00
	THE CITIZENS BANK	1	\$110,037.06	4.09%	0	\$0.00
	U.S. BANK N.A	10	\$1,181,731.30	43.88%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$114,483.27	4.25%	0	\$0.00
	US NEW MEXICO FCU	1	\$118,326.96	4.39%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$114,518.21	4.26%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,692,951.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYW9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$103,685.78	2.89%	0	\$0.00
	BANK OF THE OZARKS	1	\$94,602.00	2.64%	0	\$0.00
	BELL STATE BANK AND TRUS A CORPORATION	1	\$107,084.53	2.98%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$104,800.00	2.92%	0	\$0.00

	FIRST SECURITY BANK	1	\$85,500.00	2.38%	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$90,614.88	2.53%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$99,572.49	2.78%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$101,174.35	2.82%	0	\$0.00
	MEMBER 1ST FEDERAL CREDIT UNION	1	\$99,572.49	2.78%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,543.34	3.03%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$183,831.41	5.12%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$92,000.00	2.56%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$89,244.75	2.49%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$89,700.00	2.5%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$102,545.40	2.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$97,390.27	2.71%	0	\$0.00
	U.S. BANK N.A	21	\$1,938,138.89	54.01%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,588,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYX7	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,658.12	3.15%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$44,818.82	1.67%	0	\$0.00
	CITY BANK	1	\$46,563.88	1.73%	0	\$0.00
	FIRST SECURITY BANK	1	\$72,905.58	2.71%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$63,396.60	2.36%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$79,681.51	2.96%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$74,000.00	2.75%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$77,188.29	2.87%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$41,035.98	1.53%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$44,820.85	1.67%	0	\$0.00
	NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$50,997.40	1.9%	0	\$0.00
	PINNACLE BANK	1	\$54,185.64	2.01%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$56,023.81	2.08%	0	\$0.00
	U.S. BANK N.A	32	\$1,764,041.64	65.56%	0	\$0.00
	UNITED BANK	1	\$74,200.35	2.76%	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$62,149.02	2.29%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,690,667.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XFYY5	4TRUST MORTGAGE, INC	1	\$100,597.91	2.62%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,852.84	2.26%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$104,581.99	2.72%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$208,270.76	5.42%	0	\$0.00
	FIRST SECURITY BANK	1	\$88,642.03	2.31%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$87,635.00	2.28%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$99,605.96	2.59%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$88,894.68	2.31%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$87,646.05	2.28%	0	\$0.00
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$108,298.86	2.82%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$109,500.00	2.85%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$100,036.98	2.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$106,000.00	2.76%	0	\$0.00
	U.S. BANK N.A	22	\$2,164,186.86	56.32%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$204,176.00	5.31%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$98,000.00	2.55%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,842,925.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYZ2	ALARION BANK	1	\$124,481.60	5.23%	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$123,506.34	5.19%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$112,300.00	4.72%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,502.34	5.03%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,514.78	4.9%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$119,501.34	5.03%	0	\$0.00
	U.S. BANK N.A	13	\$1,543,076.40	64.89%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$119,217.52	5.01%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,378,100.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZ24	ACOPIA LLC A CORPORATION	1	\$60,000.00	1.87%	0	\$0.00



	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$69,402.00	2.16%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$163,770.00	5.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$54,936.92	1.71%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$45,000.00	1.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$137,750.00	4.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,909.88	2.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$78,400.00	2.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$80,500.00	2.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC A CORPORATION	1	\$80,500.00	2.51%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$51,840.00	1.61%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$81,000.00	2.52%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$41,800.00	1.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$99,846.00	3.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	2.24%	0	\$0.00
	FRANKLIN BANK & TRUST	1	\$79,500.00	2.48%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$44,250.00	1.38%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$73,911.08	2.3%	0	\$0.00
	MONARCH BANK	1	\$85,000.00	2.65%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$171,615.01	5.34%	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$62,178.59	1.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,499.55	2.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$73,635.31	2.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$75,914.84	2.36%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$151,200.00	4.71%	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$84,550.00	2.63%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,920.00	2.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$253,074.41	7.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,931.18	1.87%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$45,000.00	1.4%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$52,500.00	1.64%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,425.45	1.98%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$138,512.48	4.31%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$46,504.06	1.45%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$72,000.00	2.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$76,615.06	2.39%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$76,400.00	2.38%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$70,000.00	2.19%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,210,791.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZ32	ACOPIA LLC, A CORPORATION	1	\$101,350.00	3.33%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$95,881.96	3.15%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,250.00	2.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	3.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	2.95%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$105,000.00	3.44%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$109,200.00	3.58%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,781.97	3.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$98,500.00	3.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$98,686.67	3.24%	0	\$0.00
	FBC MORTGAGE LLC	1	\$105,500.00	3.46%	0	\$0.00
		1	\$85,500.00	2.81%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$92,693.55	3.04%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$101,022.59	3.31%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$91,789.58	3.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,116.00	3.58%	0	\$0.00
	MIT MORTGAGE BANKERS, INC	1	\$97,500.00	3.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$97,750.00	3.21%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, A CORPORATION	1	\$108,996.88	3.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,475.00	3.07%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$94,891.04	3.11%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$103,500.00	3.4%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$99,650.00	3.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	3.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,766.30	6.29%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$199,000.00	6.53%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$93,600.00	3.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,800.00	3.11%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$96,736.29	3.17%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,047,937.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZ40	AMERICAN EQUITY MORTGAGE INC	1	\$129,847.38	3.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$232,599.00	6.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	3.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,250.00	3.2%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$114,615.28	3.15%	0	\$0.00

	COMPANY					
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,590.63	3.73%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$365,705.58	10.06%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$121,400.00	3.34%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,484.87	3.86%	0	\$0.00
	M&T BANK	1	\$131,290.00	3.61%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$137,845.37	3.79%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$133,000.00	3.66%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$113,000.00	3.11%	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$119,862.36	3.3%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,375.00	3.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,250.00	3.33%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,480.00	4.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$149,750.00	4.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,248.13	3.47%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,500.00	3.09%	0	\$0.00
	SENTE MORTGAGE INC	1	\$114,320.00	3.14%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$129,675.00	3.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$255,000.00	7.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,875.00	3.93%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$120,000.00	3.28%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,636,963.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZ57	BELL STATE BANK & TRUST	1	\$194,621.24	12.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$189,900.00	12.46%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$175,553.06	11.52%	0	\$0.00

	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$195,764.50	12.85%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$191,800.00	12.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,800.00	12.33%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,270.00	12.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$197,901.00	12.99%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,523,609.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZ65	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$231,228.21	3.68%	0	\$0.00
	CBC NATIONAL BANK	1	\$235,600.00	3.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$277,909.00	4.42%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	3.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,400.00	3.81%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,500.00	6.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$227,950.00	3.62%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	6.34%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$261,600.00	4.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$216,507.12	3.44%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$252,293.00	4.01%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$246,380.00	3.92%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$354,350.00	5.63%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,799.10	9.93%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	6.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	5.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,947.00	6.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$303,000.00	4.82%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$250,000.00	3.97%	0	\$0.00

		WESTSTAR MORTGAGE, INC	1	\$356,250.00	5.67%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,289,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZ73		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$166,250.00	2.53%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$368,300.00	5.6%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$359,567.44	5.46%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,751.00	1.93%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,300.00	5.7%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	6.34%	0	\$0.00
		CITY FIRST MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	2.54%	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,000.00	2.96%	0	\$0.00
		ECOM MORTGAGE INC	1	\$125,000.00	1.9%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$596,750.00	9.07%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,000.00	5.55%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.04%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,375.00	3.47%	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	\$348,759.66	5.3%	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$212,250.00	3.22%	0	\$0.00
		NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$213,750.00	3.25%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$255,992.00	3.89%	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$226,700.91	3.44%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$423,300.00	6.43%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,200.00	2.31%	0	\$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$414,000.00	6.29%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	9.78%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$6,582,246.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZ81	FIRST CENTURY BANK, N.A.,A CORPORATION	1	\$375,000.00	5.99%	0	\$0.00	
	MORTGAGE EXPRESS LLC	1	\$232,750.00	3.72%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,582.00	6%	0	\$0.00	
	MORTGAGE INVESTOR GROUP	1	\$382,500.00	6.11%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$400,000.00	6.39%	0	\$0.00	
	NTFN, INC	1	\$345,000.00	5.51%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$348,570.00	5.56%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	3	\$844,777.00	13.49%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$625,500.00	9.99%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	4.55%	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$565,600.00	9.03%	0	\$0.00	
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$265,589.00	4.24%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$318,500.00	5.08%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$330,000.00	5.27%	0	\$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$152,400.00	2.43%	0	\$0.00	
	WESTSTAR MORTGAGE , INC	1	\$417,000.00	6.64%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$6,263,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFZ99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,043,883.00	18.14%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	4.07%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,614.00	2.86%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,500.00	6.54%	0	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	\$562,500.00	9.77%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$142,493.00	2.48%	0	\$0.00	
		1	\$285,378.00	4.96%	0	\$0.00	

	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION					
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$400,000.00	6.95%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	3.82%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$226,800.00	3.94%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE,LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$291,000.00	5.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$381,190.00	6.62%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$189,000.00	3.28%	0	\$0.00
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$355,020.00	6.17%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$278,900.00	4.85%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,000.00	3.89%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$186,725.00	3.24%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$193,000.00	3.36%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,755,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZA6	STATE FARM BANK, F.S.B	24	\$1,556,637.31	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,556,637.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZB4	STATE FARM BANK, F.S.B	49	\$3,010,396.81	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,010,396.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZC2	STATE FARM BANK, F.S.B	21	\$2,045,966.98	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,045,966.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZE8	STATE FARM BANK, F.S.B	9	\$1,058,629.46	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,058,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZG3	STATE FARM BANK, F.S.B	9	\$1,228,768.86	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,228,768.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZH1	STATE FARM BANK, F.S.B	45	\$7,858,323.78	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,858,323.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZJ7	STATE FARM BANK, F.S.B	17	\$3,417,929.25	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,417,929.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138XFZK4		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,214,750.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,214,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZL2		SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,792,045.26	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,792,045.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZM0		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	20	\$4,695,689.88	95.48%	0	\$0.00
		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$222,076.06	4.52%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,917,765.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZN8		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	9	\$1,502,181.08	87.49%	0	\$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$214,698.64	12.51%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,716,879.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZP3		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	19	\$3,563,959.45	75.27%	0	\$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN	4	\$704,862.99	14.89%	0	\$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN S.B	1	\$342,045.08	7.22%	0	\$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$124,102.39	2.62%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,734,969.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZQ1		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	7	\$1,124,304.11	50.48%	0	\$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN	4	\$784,545.13	35.23%	0	\$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN S.B	2	\$244,039.41	10.96%	0	\$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$74,260.02	3.33%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,227,148.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZR9		BRIDGEVIW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	1.38%	0	\$0.00
		EVERBANK	48	\$10,282,986.69	98.62%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,426,986.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZS7		EVERBANK	21	\$4,170,461.29	100%	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$4,170,461.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZU2	EVERBANK		6	\$1,296,505.78	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,296,505.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZV0	ADK BANCORP INC A CALIFORNIA CORPORATION		1	\$280,662.36	3.87%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$373,800.33	5.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION		1	\$123,300.00	1.7%	0	\$0.00
	APPROVED MORTGAGE		1	\$245,200.00	3.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY		2	\$281,249.50	3.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$128,092.31	1.76%	0	\$0.00
	E AND S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION		1	\$220,000.00	3.03%	0	\$0.00
	ELITE FINANCING GROUP, LLC		1	\$118,254.42	1.63%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE		1	\$268,676.78	3.7%	0	\$0.00
	GEORGA UNITED CREDIT UNION		1	\$129,010.00	1.78%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPPORATION		1	\$195,700.00	2.7%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABLITY COMPANY		1	\$302,835.69	4.17%	0	\$0.00
	INLANTA MORTGAGE, INC		1	\$146,250.00	2.01%	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$343,586.66	4.73%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$228,500.00	3.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP		2	\$257,740.00	3.55%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION		1	\$190,000.00	2.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		1	\$148,000.00	2.04%	0	\$0.00
	NTFN, INC, DBA PREMIER NATION LENDING		1	\$296,000.00	4.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC		3	\$927,626.00	12.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		2	\$326,900.00	4.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$417,000.00	5.74%	0	\$0.00

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	PROFICIO MORTGAGE VENTURAS, LLC	1	\$128,150.62	1.76%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$723,750.00	9.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$159,000.00	2.19%	0	\$0.00
	THE BUSSINESS BANK, DBA PRIME MORTGAGE, A CORPORATION	1	\$301,620.05	4.14%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,260,904.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZW8	CHURCHILL MORTGAGE CORPORATION	1	\$166,000.00	14.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$167,810.00	14.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,450.00	13.91%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,000.00	14.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,120.00	14.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$165,000.00	14.58%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$151,382.00	13.37%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,131,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZX6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	3.28%	0	\$0.00
	FIRST CENTURY BANK,N.A	1	\$200,000.00	4.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,500.00	4.59%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$404,000.00	8.18%	0	\$0.00
	JAMC LENDING INCORPORATED	1	\$266,400.00	5.4%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$405,500.00	8.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$354,058.43	7.17%	0	\$0.00
	NVR MORTGAGE FINANCE,INC	2	\$556,288.00	11.27%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$370,500.00	7.5%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$492,888.00	9.98%	0	\$0.00
	SOUTHFIRST BANK	1	\$254,900.00	5.16%	0	\$0.00
	TIDELANDS BANK	1	\$130,000.00	2.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$417,000.00	8.45%	0	\$0.00

	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,000.00	4.19%	0	\$0.00
	WALLICK AND VOLK INC	1	\$490,000.00	9.94%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,937,034.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZY4	AMERICAN EQUITY MORTGAGE INC	2	\$132,500.00	12.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$64,862.37	6%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$43,954.06	4.07%	0	\$0.00
	COMMERCE MORTGAGE	1	\$57,400.00	5.31%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$85,000.00	7.87%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$68,798.09	6.37%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$68,000.00	6.29%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,674.04	6.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,000.00	7.41%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$79,912.44	7.4%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$55,425.00	5.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$53,200.00	4.92%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$83,910.20	7.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,500.00	6.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$67,200.00	6.22%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,080,336.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZZ1	ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	11.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$120,280.00	11.99%	0	\$0.00
	EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,347.66	14.19%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$121,600.00	12.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,500.00	10.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,859.95	13.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$141,500.00	14.11%	0	\$0.00
	WALLICK AND VOLK INC	1	\$123,870.54	12.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,002,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG3A9	1ST MARINER BANK	1	\$446,032.28	2.53%	0	\$0.00
	BENCHMARK MORTGAGE, INC	1	\$320,107.54	1.81%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORP., ISAOA	1	\$321,589.45	1.82%	0	\$0.00
	CITIMORTGAGE, INC	30	\$11,173,572.49	63.26%	0	\$0.00
	DARIEN FINANCIAL SERVICES INC	1	\$407,179.86	2.31%	0	\$0.00
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,278,692.74	7.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,025,420.59	5.81%	0	\$0.00
	KB HOME MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$382,546.90	2.17%	0	\$0.00
	RBC CENTURA BANK	1	\$262,675.85	1.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$344,471.13	1.95%	0	\$0.00
	SKYLINE FINANCIAL CORP., DBA SKYLINE FUNDING, A CALIFORNIA CORPOR	1	\$309,206.44	1.75%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$427,785.74	2.42%	0	\$0.00
	UNION PLANTERS BANK, NATIONAL ASSOCIATION	1	\$322,185.79	1.82%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$306,375.11	1.73%	0	\$0.00
	WEBSTER BANK, NATIONAL ASSOCIATION	1	\$335,383.26	1.89%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$17,663,225.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGC27	CHARTER WEST NATIONAL BANK	1	\$78,065.81	5.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$240,289.34	16.29%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$173,235.20	11.74%	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$242,340.16	16.43%	0	\$0.00

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	MADISON COUNTY BANK	1	\$115,202.35	7.81%	0	\$0.00
	PULASKI BANK	1	\$115,616.03	7.84%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$149,273.41	10.12%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$361,221.46	24.48%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,475,243.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGC35	CHARTER WEST NATIONAL BANK	1	\$147,533.48	11.99%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$419,865.82	34.12%	0	\$0.00
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$58,407.94	4.75%	0	\$0.00
	MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS	1	\$78,152.50	6.35%	0	\$0.00
	PINNACLE BANK	1	\$97,486.33	7.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,710.00	7.45%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$157,611.62	12.81%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$179,928.00	14.61%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,230,695.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGC43	PULASKI BANK	1	\$73,571.27	44.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$93,603.08	55.99%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$167,174.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGC50	CHARTER WEST NATIONAL BANK	1	\$70,206.73	6.86%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,045.85	12.9%	0	\$0.00
	GREAT WESTERN BANK	2	\$189,975.87	18.56%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$106,038.29	10.36%	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$95,861.68	9.36%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$181,128.65	17.69%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,217.88	12.33%	0	\$0.00
	PULASKI BANK	1	\$122,358.43	11.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,023,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGC68	EQUITABLE BANK	1	\$101,519.85	13.82%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$71,147.34	9.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$121,499.68	16.54%	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$122,834.42	16.73%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,268.41	11.47%	0	\$0.00
		1	\$107,513.78	14.64%	0	\$0.00

	MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,636.31	17.11%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$734,419.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGC76	AMERICAN NATIONAL BANK	1	\$82,885.65	1.82%	0	\$0.00
	CHARTER WEST NATIONAL BANK	3	\$255,936.44	5.61%	0	\$0.00
	CORE BANK	1	\$123,329.85	2.7%	0	\$0.00
	CORNHUSKER BANK	1	\$91,324.87	2%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$257,020.40	5.63%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$61,898.81	1.36%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,047,194.98	22.96%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$122,905.43	2.69%	0	\$0.00
	GREAT WESTERN BANK	1	\$129,500.00	2.84%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$219,403.36	4.81%	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$161,277.50	3.54%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$254,199.30	5.57%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$66,508.25	1.46%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,762.36	2.19%	0	\$0.00
	MADISON COUNTY BANK	2	\$150,299.49	3.29%	0	\$0.00
	PINNACLE BANK	2	\$214,504.06	4.7%	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$119,700.00	2.62%	0	\$0.00
	PINNACLE BANK (OMAHA)	2	\$236,788.27	5.19%	0	\$0.00
	PLATTE VALLEY STATE BANK	1	\$82,329.86	1.8%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$55,922.84	1.23%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$382,088.46	8.38%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$216,432.92	4.74%	0	\$0.00
	WEST GATE BANK	1	\$130,727.73	2.87%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,561,940.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGC84	FIRST MORTGAGE COMPANY, LLC	3	\$306,462.21	71.54%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$121,914.24	28.46%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$428,376.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGC92	CHARTER WEST NATIONAL BANK	1	\$128,847.68	12.97%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,730.00	10.64%	0	\$0.00
	GREAT WESTERN BANK	5	\$328,939.82	33.12%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$121,250.00	12.21%	0	\$0.00
		1	\$107,065.12	10.78%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA					
	PLATTE VALLEY STATE BANK	1	\$74,400.00	7.49%	0	\$0.00
	WEST GATE BANK	1	\$127,070.00	12.79%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$993,302.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCU5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$256,410.39	12.67%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$101,604.74	5.02%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$136,273.22	6.73%	0	\$0.00
	BUSEY BANK	1	\$99,035.94	4.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$75,817.00	3.75%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$77,618.03	3.84%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$311,945.38	15.41%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$130,343.20	6.44%	0	\$0.00
	MARINE BANK	1	\$70,330.23	3.48%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$35,956.74	1.78%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$165,849.65	8.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$99,630.14	4.92%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$138,665.28	6.85%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$324,216.58	16.02%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,023,696.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCV3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$254,434.86	5.61%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$121,938.33	2.69%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$314,272.57	6.93%	0	\$0.00
	BRIMFIELD BANK	1	\$76,012.71	1.68%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MO	1	\$112,770.50	2.49%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$138,066.45	3.05%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	2	\$178,015.15	3.93%	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$80,614.23	1.78%	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$102,342.65	2.26%	0	\$0.00
	HERGET BANK	2	\$160,845.16	3.55%	0	\$0.00



	ILLINOIS NATIONAL BANK	1	\$109,447.79	2.41%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$152,824.51	3.37%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$535,863.63	11.82%	0	\$0.00
	MARINE BANK	3	\$177,354.24	3.91%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$141,201.50	3.12%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$50,769.44	1.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,802.27	1.89%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$394,112.55	8.7%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$63,926.59	1.41%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$304,800.47	6.72%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$977,093.46	21.56%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,532,509.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCW1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$43,845.64	8.08%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$218,667.51	40.28%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$146,614.35	27.01%	0	\$0.00
	MARINE BANK	2	\$133,753.44	24.63%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$542,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCY7	CITIBANK NA FKA CITIMORTGAGE	2	\$208,995.51	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$208,995.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCZ4	SHELTER MORTGAGE COMPANY, L.L.C	1	\$101,522.10	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$101,522.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDA8	FIRST MORTGAGE COMPANY, LLC	1	\$101,109.43	22.63%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$130,188.37	29.14%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$96,755.43	21.66%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$118,650.53	26.57%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$446,703.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDB6	CORE BANK	1	\$106,400.00	19.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$100,764.29	18.56%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,660.00	13.94%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$89,240.00	16.44%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$170,755.91	31.46%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$542,820.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDC4	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD		1	\$70,927.56	37.42%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION		1	\$118,612.04	62.58%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$189,539.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDD2	AMERICAN MIDWEST MORTGAGE CORPORATION		1	\$195,717.60	44.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		2	\$246,932.55	55.79%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$442,650.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDE0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD		2	\$158,675.79	68.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$72,150.46	31.26%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$230,826.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDF7	THE AMERICAN EAGLE MORTGAGE CO., LLC		2	\$107,350.00	41.89%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		1	\$148,916.01	58.11%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$256,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDG5	WEICHERT FINANCIAL SERVICES		20	\$5,269,902.55	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,269,902.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDK6	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION		1	\$96,418.00	48.39%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY		1	\$102,820.00	51.61%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$199,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDR1	CATALYST MORTGAGE		1	\$250,000.00	29.34%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP		1	\$250,000.00	29.34%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		1	\$352,000.00	41.32%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$852,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDS9	FREEDOM MORTGAGE CORPORATION		2	\$614,800.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$614,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGG23	AMERICAN FIDELITY MORTGAGE SERVICES		1	\$189,375.00	2.26%	0	\$0.00
	D&H LENDING, INC		1	\$295,020.00	3.52%	0	\$0.00

	DSW MORTGAGE INC	2	\$538,500.00	6.42%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$196,000.00	2.34%	0	\$0.00
	INDEPENDENT BANK	2	\$683,200.00	8.14%	0	\$0.00
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$417,000.00	4.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	19	\$5,829,700.00	69.49%	0	\$0.00
	LIBERTY HOME LOANS	1	\$240,350.00	2.86%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,389,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGG31	AMERICAN LENDING NETWORK, INC	1	\$221,065.07	1.52%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$337,000.00	2.32%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$500,600.00	3.45%	0	\$0.00
	CATALYST MORTGAGE	1	\$352,750.00	2.43%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$295,000.00	2.03%	0	\$0.00
	GLOBAL FUNDING SERVICE CORP	1	\$162,000.00	1.12%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	2	\$920,800.00	6.35%	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$360,000.00	2.48%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	34	\$9,204,069.35	63.46%	0	\$0.00
	JOURNEY FINANCIAL INC	1	\$246,682.06	1.7%	0	\$0.00
	METRO LENDING SERVICES	2	\$717,000.00	4.94%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$185,890.00	1.28%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$225,000.00	1.55%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$417,000.00	2.88%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$359,200.00	2.49%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,504,056.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGG49	AMERICAN LENDING NETWORK, INC	1	\$363,650.00	2.1%	0	\$0.00
	D&H LENDING, INC	1	\$236,088.70	1.36%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE	1	\$395,500.00	2.28%	0	\$0.00
	GLOBAL FUNDING SERVICE CORP	1	\$217,000.00	1.25%	0	\$0.00
	INDEPENDENT BANK	2	\$712,450.87	4.12%	0	\$0.00
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$252,000.00	1.46%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	48	\$13,979,141.00	80.75%	0	\$0.00
	LIBERTY HOME LOANS	1	\$362,900.00	2.1%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$400,000.00	2.31%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$392,000.00	2.27%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,310,730.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XGG56		INTERBANK MORTGAGE COMPANY	60	\$15,112,017.53	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,112,017.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGG64		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,200.00	1.92%	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$154,584.00	1.49%	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$154,572.14	1.49%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$126,800.00	1.22%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$419,800.00	4.04%	0	\$0.00
		BLUE SKYE LENDING LLC	1	\$146,116.00	1.41%	0	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$348,000.00	3.35%	0	\$0.00
		CERTUSBANK, N.A., A CORPORATION	1	\$249,555.70	2.4%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	1.61%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$226,392.00	2.18%	0	\$0.00
		COMMUNITY BANK AND TRUST	1	\$130,000.00	1.25%	0	\$0.00
		F AND B ACQUISITION GROUP, LLC	1	\$179,000.00	1.72%	0	\$0.00
		FIRST FEDERAL BANK	1	\$178,500.00	1.72%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,105,014.00	58.73%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$196,000.00	1.89%	0	\$0.00
		MEYER MORTGAGE CORPORATION	1	\$186,000.00	1.79%	0	\$0.00
		SMI LENDING INC	1	\$256,000.00	2.46%	0	\$0.00
		TATOM LENDING LLC	1	\$299,920.00	2.89%	0	\$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$160,000.00	1.54%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$202,500.00	1.95%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	2.95%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,394,953.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGG72		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY, DM	1	\$130,000.00	1.04%	0	\$0.00

AVENUE BANK	1	\$416,438.29	3.32%	0	\$0.00
BANK OF NEBRASKA	1	\$224,000.00	1.79%	0	\$0.00
BANKIOWA	1	\$210,800.00	1.68%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,639.00	2.53%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$290,700.00	2.32%	0	\$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$219,000.00	1.75%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$511,735.88	4.08%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO 88011	1	\$319,230.00	2.54%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$220,000.00	1.75%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$597,000.00	4.76%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,800.00	1.74%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$160,000.00	1.28%	0	\$0.00
FIRST SECURITY BANK	1	\$155,700.00	1.24%	0	\$0.00
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$149,300.00	1.19%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,243,089.92	17.88%	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$184,000.00	1.47%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$333,000.00	2.65%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.21%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$162,000.00	1.29%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,500.00	1.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$360,550.00	2.87%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,600.00	1.54%	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$160,455.00	1.28%	0	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$156,800.00	1.25%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,920.00	1.05%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$247,500.00	1.97%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.35%	0	\$0.00
NORTH STATE BANK	1	\$210,400.00	1.68%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$240,350.00	1.92%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$164,777.74	1.31%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$176,000.00	1.4%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$331,200.00	2.64%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$567,110.00	4.52%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$229,500.00	1.83%	0	\$0.00
	STARION FINANCIAL	1	\$259,200.00	2.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$137,655.00	1.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$236,200.00	1.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$354,000.00	2.82%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,800.00	1.24%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$308,750.00	2.46%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$134,000.00	1.07%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK, A VIRGINIA CHARTERED BANK	1	\$265,226.00	2.1%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,546,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGG80	ACOPIA, LLC, A CORPORATION	1	\$82,870.62	7.54%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$71,801.25	6.54%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$59,919.18	5.45%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$56,500.00	5.14%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$58,960.00	5.37%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$71,094.61	6.47%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	4	\$219,435.04	19.97%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	5.46%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$68,813.77	6.26%	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$62,605.56	5.7%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$80,890.89	7.36%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,892.54	7.09%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$81,773.65	7.44%	0	\$0.00

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		WATERFORD BANK, N.A., COMMERICAL BANK	1	\$46,000.00	4.21%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,098,557.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGG98		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,671.86	4.14%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$224,209.52	4.67%	0	\$0.00
		CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$181,600.00	3.78%	0	\$0.00
		CORE BANK	1	\$228,800.00	4.77%	0	\$0.00
		DAKOTA COMMUNITY BANK & TRUST N.A	1	\$233,600.00	4.87%	0	\$0.00
		DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION	1	\$440,482.25	9.18%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,120,367.05	23.35%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$264,000.00	5.5%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,909.21	3.81%	0	\$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	4	\$782,005.89	16.3%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000.00	3.96%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$552,000.00	11.5%	0	\$0.00
		THE COASTAL BANK	1	\$200,000.00	4.17%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,798,645.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGGP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,755,126.61	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,755,126.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGGQ0		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$265,000.00	4.11%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$6,183,296.71	95.89%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,448,296.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGGR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$739,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGGS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,234,489.19	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,234,489.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XGGT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$779,650.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$779,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGGU1	AMERICAN LENDING NETWORK, INC	2	\$244,000.00	1.38%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$500,000.00	2.82%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$80,000.00	0.45%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$243,500.00	1.37%	0	\$0.00
	HARBOR LENDING, INC	1	\$145,000.00	0.82%	0	\$0.00
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$332,100.00	1.87%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	52	\$15,497,532.00	87.33%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$373,400.00	2.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$329,421.00	1.86%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,744,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGGV9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$404,429.36	3.13%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$344,900.00	2.67%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	36	\$11,739,532.00	90.99%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$413,416.67	3.21%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,902,278.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGGW7	AMERICAN KEN INC	1	\$197,250.00	1.59%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	38	\$11,160,889.00	90.04%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$264,000.00	2.13%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$380,000.00	3.07%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$392,765.00	3.17%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,394,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGGX5	INTERBANK MORTGAGE COMPANY	62	\$18,088,677.00	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,088,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGGY3	INTERBANK MORTGAGE COMPANY	19	\$5,310,110.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,310,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGGZ0	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$100,000.00	1.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$228,000.00	2.44%	0	\$0.00



	ANCHOR FUNDING INC	1	\$125,000.00	1.34%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$423,200.00	4.53%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$434,400.00	4.65%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$222,000.00	2.37%	0	\$0.00
	IHS MORTGAGE LLC	1	\$230,400.00	2.46%	0	\$0.00
	INDEPENDENT BANK	2	\$603,000.00	6.45%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	22	\$4,573,405.59	48.92%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$136,000.00	1.45%	0	\$0.00
	METRO LENDING SERVICES	1	\$482,400.00	5.16%	0	\$0.00
	MORTGAGE 4 U	1	\$193,500.00	2.07%	0	\$0.00
	MORTGAGE PROS INC	1	\$195,200.00	2.09%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$188,700.00	2.02%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$746,584.81	7.99%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$340,000.00	3.64%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$127,800.00	1.35%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,349,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGH22	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$230,152.00	2.21%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$134,000.00	1.29%	0	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$134,900.00	1.3%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$145,742.00	1.4%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,452.00	1.55%	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$123,500.00	1.19%	0	\$0.00
	CITIZENS BANK	1	\$175,000.00	1.68%	0	\$0.00
	CLM MORTGAGE LLC	1	\$314,800.00	3.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$398,333.00	3.83%	0	\$0.00
	F&M BANK , A BANKING CORPORATION	1	\$289,659.00	2.79%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$90,000.00	0.87%	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$245,000.00	2.36%	0	\$0.00
	FIRST BANK & TRUST	2	\$416,000.00	4%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$170,700.00	1.64%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$183,600.00	1.77%	0	\$0.00
	FIRST FEDERAL BANK	2	\$260,400.00	2.51%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$103,000.00	0.99%	0	\$0.00

FIRST PREMIER BANK	2	\$213,338.53	2.05%	0	\$0.00
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$94,500.00	0.91%	0	\$0.00
FIRSTBANK	1	\$273,089.00	2.63%	0	\$0.00
FIVE STAR MORTGAGE	1	\$321,300.00	3.09%	0	\$0.00
FOCUS BANK	1	\$101,200.00	0.97%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,918,651.00	18.46%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	2.63%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$176,000.00	1.69%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$311,000.00	2.99%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$156,750.00	1.51%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$185,600.00	1.79%	0	\$0.00
JD BANK	1	\$160,000.00	1.54%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00
MANN MORTGAGE, LLC	1	\$109,682.51	1.06%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	1.81%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,700.00	1.49%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$181,100.00	1.74%	0	\$0.00
PINNACLE BANK	1	\$108,000.00	1.04%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$192,000.00	1.85%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,905.00	1.46%	0	\$0.00
SMI LENDING INC	1	\$153,000.00	1.47%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$120,700.00	1.16%	0	\$0.00
STARION FINANCIAL	1	\$103,920.00	1%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$144,500.00	1.39%	0	\$0.00
THE COWBOY BANK OF TEXAS	2	\$256,033.95	2.46%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$86,925.00	0.84%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$66,000.00	0.64%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.72%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$262,645.02	2.53%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$96,500.00	0.93%	0	\$0.00
WORTHINGTON FEDERAL BANK	1	\$90,250.00	0.87%	0	\$0.00

<b>Total</b>			<b>64</b>	<b>\$10,391,528.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGH30	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$170,000.00	0.67%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,540.00	0.64%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$171,690.00	0.68%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$282,150.00	1.11%	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$219,850.00	0.87%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$493,650.00	1.95%	0	\$0.00	
	AMERICAN WEST BANK, A CORPORATION	1	\$209,000.00	0.82%	0	\$0.00	
	AMERICAS MORTGAGE CENTER LTD	1	\$193,200.00	0.76%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$175,920.00	0.69%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$325,250.00	1.28%	0	\$0.00	
	BANK OF CLEVELAND	1	\$195,000.00	0.77%	0	\$0.00	
	BANK OF NEBRASKA	1	\$160,380.00	0.63%	0	\$0.00	
	BENCHMARK BANK	1	\$361,150.00	1.42%	0	\$0.00	
	BLUE CHIP LENDING SERVICES INC	1	\$163,930.00	0.65%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,500.00	0.69%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$241,600.00	0.95%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,000.00	0.68%	0	\$0.00	
	CERTIFIED MORTGAGE PLANNERS	2	\$385,250.00	1.52%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$159,800.00	0.63%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,000.00	0.66%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$181,900.00	0.72%	0	\$0.00	
	CLM MORTGAGE LLC	1	\$196,000.00	0.77%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$143,920.00	0.57%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$204,250.00	0.81%	0	\$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.71%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$762,519.00	3.01%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$173,850.00	0.69%	0	\$0.00
FIRST BANK	3	\$563,975.10	2.22%	0	\$0.00
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$151,000.00	0.6%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$156,000.00	0.61%	0	\$0.00
FIRST NBC BANK	1	\$160,800.00	0.63%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$180,000.00	0.71%	0	\$0.00
FIRST SECURITY BANK	1	\$151,805.00	0.6%	0	\$0.00
FIRSTBANK NMLS #281393	1	\$174,750.00	0.69%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,657,018.43	14.42%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,775.00	0.67%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,520.00	0.67%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,655.00	0.62%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.64%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.66%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$179,000.00	0.71%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$166,500.00	0.66%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,100.00	0.67%	0	\$0.00
LEGACY TEXAS BANK	1	\$170,250.00	0.67%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$185,725.00	0.73%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$155,000.00	0.61%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,400.00	0.73%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,780.00	0.68%	0	\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$170,000.00	0.67%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$320,950.00	1.27%	0	\$0.00

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,100.00	0.66%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$464,850.00	1.83%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	3	\$562,800.00	2.22%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,200.00	0.75%	0	\$0.00
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$180,310.00	0.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,732.00	0.7%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$534,500.00	2.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$245,375.00	0.97%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$367,832.79	1.45%	0	\$0.00
ROSE MORTGAGE SERVICES CORP	1	\$168,000.00	0.66%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$673,600.00	2.66%	0	\$0.00
SCBT	1	\$266,000.00	1.05%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.63%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.6%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$189,000.00	0.75%	0	\$0.00
SHELTER MTG CO. L.L.C DBA GIBRALTAR MTG SERVICES	1	\$161,160.00	0.64%	0	\$0.00
SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$199,500.00	0.79%	0	\$0.00
SMI LENDING INC	2	\$461,900.00	1.82%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
SOUTHPOINT BANK, A ALABAMA	1	\$151,125.00	0.6%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$185,355.59	0.73%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	0	\$0.00
STARION FINANCIAL	3	\$526,700.00	2.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$191,250.00	0.75%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$167,301.10	0.66%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.76%	0	\$0.00
TATOM LENDING LLC	2	\$362,250.00	1.43%	0	\$0.00

	THE FIRST BEXLEY BANK	1	\$160,500.00	0.63%	0	\$0.00
	THE FIRST STATE BANK	1	\$177,555.00	0.7%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$158,400.00	0.62%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$168,000.00	0.66%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$502,430.00	1.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.66%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.6%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,000.00	0.67%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$373,800.00	1.47%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$169,786.12	0.67%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$173,000.00	0.68%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,000.00	0.95%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,714.00	0.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,451.30	1.04%	0	\$0.00
	Unavailable	1	\$179,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$25,368,280.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHA4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,550.00	2.8%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$169,764.75	3.08%	0	\$0.00
	ALIANBANK A DIVISION OF AMERIBANK	1	\$164,000.00	2.98%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$172,720.00	3.13%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,000.00	3.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.83%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$153,244.87	2.78%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$174,794.55	3.17%	0	\$0.00
	BRITTON & KOOTZ BANK, N.A. A CORPORATION	1	\$168,306.73	3.05%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,773.21	2.77%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$171,000.00	3.1%	0	\$0.00
		1	\$150,657.91	2.73%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION					
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$167,600.00	3.04%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$158,175.00	2.87%	0	\$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$173,600.00	3.15%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$156,400.00	2.84%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$334,775.00	6.07%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$154,656.57	2.81%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,120.73	2.85%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$153,500.00	2.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$163,682.60	2.97%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$161,435.24	2.93%	0	\$0.00
	NETWORK FUNDING, LP	1	\$163,208.16	2.96%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$157,500.00	2.86%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,803.86	3.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,403.17	3.11%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$154,813.76	2.81%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$334,400.00	6.07%	0	\$0.00
	SMI LENDING INC	1	\$153,600.00	2.79%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,809.80	2.94%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$151,825.65	2.76%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,511,121.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHB2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$206,600.00	0.47%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,800.00	0.25%	0	\$0.00
	1ST, DIVISION OF GLACIER BANK, CORPORATION	1	\$129,455.36	0.29%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$382,374.85	0.86%	0	\$0.00

ADUDELLE GROUP MORTGAGE LLC	1	\$137,700.00	0.31%	0	\$0.00
ALANT BANK A DIVISION OF USAMERIBANK	3	\$565,773.47	1.28%	0	\$0.00
ALTERRA BANK	1	\$118,000.00	0.27%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$204,348.99	0.46%	0	\$0.00
AMERICAN MORTGAGE SOURCE	1	\$191,900.00	0.43%	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$321,000.00	0.73%	0	\$0.00
ARDEN MORTGAGE COMPANY	1	\$127,253.64	0.29%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$258,800.00	0.59%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$389,203.99	0.88%	0	\$0.00
AVENUE BANK	2	\$736,888.60	1.67%	0	\$0.00
BANK OF ANN ARBOR, A CORPORATION	2	\$566,633.80	1.28%	0	\$0.00
BANK OF CLEVELAND	1	\$118,496.37	0.27%	0	\$0.00
BANK OF LEXINGTON INC	1	\$160,000.00	0.36%	0	\$0.00
BANK OF NEBRASKA	1	\$247,674.00	0.56%	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$144,983.80	0.33%	0	\$0.00
BANK OF THE OZARKS	1	\$139,407.49	0.32%	0	\$0.00
BANKERS TRUST COMPANY	2	\$266,660.11	0.6%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$274,000.00	0.62%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$407,500.00	0.92%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$157,520.00	0.36%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,625.76	0.92%	0	\$0.00
CENTENIAL BANK, A CORPORATION	1	\$219,706.70	0.5%	0	\$0.00
CENTER STATE BANK OF FLORIDA, NA	1	\$417,000.00	0.94%	0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$300,000.00	0.68%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$156,355.87	0.35%	0	\$0.00
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$114,208.37	0.26%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$125,000.00	0.28%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$397,898.54	0.9%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$236,998.49	0.54%	0	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$168,277.69	0.38%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$109,629.32	0.25%	0	\$0.00
	2	\$311,322.91	0.7%	0	\$0.00



DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
F&M BANK, A BANKING CORPORATION	3	\$776,051.69	1.76%	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$436,485.43	0.99%	0	\$0.00	
FIRST COMMERCE BANK	1	\$139,413.47	0.32%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$160,431.88	0.36%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$415,235.19	0.94%	0	\$0.00	
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$121,085.37	0.27%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$165,297.46	0.37%	0	\$0.00	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$121,500.00	0.27%	0	\$0.00	
FIRST PREMIER BANK	2	\$368,570.56	0.83%	0	\$0.00	
FIRST SECURITY BANK	1	\$236,992.75	0.54%	0	\$0.00	
FIRST SOUTHERN BANK	2	\$451,797.80	1.02%	0	\$0.00	
FIRST WESTERN MORTGAGE, INC	1	\$262,882.71	0.59%	0	\$0.00	
FIRSTBANK	2	\$599,800.00	1.36%	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$163,300.00	0.37%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,862,291.45	17.78%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$234,015.46	0.53%	0	\$0.00	
GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$155,800.00	0.35%	0	\$0.00	
GREAT SOUTHERN NATIONAL BANK	1	\$164,308.73	0.37%	0	\$0.00	
HIGH POINT BANK AND TRUST COMPANY	1	\$163,704.23	0.37%	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION	1	\$139,419.39	0.32%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$124,481.60	0.28%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$399,328.10	0.9%	0	\$0.00	
IDAHO FIRST BAN, AN IDAHO CORPORATION	1	\$155,000.00	0.35%	0	\$0.00	
INLAND NORTHWEST BANK	1	\$296,000.00	0.67%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.44%	0	\$0.00	
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$123,485.74	0.28%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$332,910.00	0.75%	0	\$0.00	
LITTON MORTGAGE INC	1	\$398,289.96	0.9%	0	\$0.00	
LOAN ONE MORTGAGE CO., INC	1	\$297,946.49	0.67%	0	\$0.00	

MAGNOLIA STATE BANK, A CORPORATION	2	\$398,050.00	0.9%	0	\$0.00
MANN MORTGAGE, LLC	3	\$476,386.21	1.08%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$126,894.14	0.29%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$168,874.95	0.38%	0	\$0.00
MANN MORTGAGE,LLC	3	\$559,986.92	1.27%	0	\$0.00
MID PENN BANK	1	\$114,513.31	0.26%	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$132,000.00	0.3%	0	\$0.00
MONROE BANK AND TRUST	1	\$397,260.96	0.9%	0	\$0.00
NEXBANK,SSB	1	\$129,449.82	0.29%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	7	\$1,747,026.31	3.95%	0	\$0.00
NORTH STATE BANK	1	\$337,932.26	0.76%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$134,500.00	0.3%	0	\$0.00
OMEGA FINANCIAL SERVICES,INC	1	\$417,000.00	0.94%	0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$237,998.70	0.54%	0	\$0.00
PADUCAH BANK AND TRUST COMPANY	1	\$137,000.00	0.31%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$150,858.83	0.34%	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$196,564.57	0.44%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$170,000.00	0.38%	0	\$0.00
PINNACLE BANK	6	\$1,362,533.86	3.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,500.00	0.99%	0	\$0.00
PINNACLE BANK	1	\$119,492.14	0.27%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$280,420.23	0.63%	0	\$0.00
SAGE BANK	1	\$203,000.00	0.46%	0	\$0.00
SCBT	2	\$614,401.85	1.39%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$124,470.98	0.28%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	2	\$519,280.53	1.17%	0	\$0.00
SIGNATURE FINANCIAL INC	1	\$144,000.00	0.33%	0	\$0.00
SIMMONS FIRST BANK OF EL DORADO	1	\$286,768.77	0.65%	0	\$0.00
SMI LENDING INC	1	\$133,000.00	0.3%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$199,153.56	0.45%	0	\$0.00
SOUTHERN HERITAGE BANK	4	\$840,977.62	1.9%	0	\$0.00

STARION FINANCIAL	2	\$759,449.71	1.72%	0	\$0.00
STATE BANK OF DE KALB	1	\$324,000.00	0.73%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$398,324.18	0.9%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$122,000.00	0.28%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,504.84	0.26%	0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$292,000.00	0.66%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$203,145.34	0.46%	0	\$0.00
THE FIRST NATIONAL BANK AT PARIS	1	\$152,352.48	0.34%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,470.98	0.28%	0	\$0.00
THE GUERNSEY BANK	1	\$323,638.40	0.73%	0	\$0.00
THE NATIONAL BANK,CORPORATION	1	\$136,226.87	0.31%	0	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$231,535.77	0.52%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$123,380.92	0.28%	0	\$0.00
TRIUMPH MORTGAGE	1	\$399,000.00	0.9%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$214,400.00	0.48%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$220,000.00	0.5%	0	\$0.00
UNITED BANK, INC	2	\$382,374.85	0.86%	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$118,000.00	0.27%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,607.00	0.4%	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$188,000.00	0.43%	0	\$0.00
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,173.66	0.38%	0	\$0.00
WASHINGTON TRUST BANK	1	\$223,690.87	0.51%	0	\$0.00
WATKINS MORTGAGE	1	\$212,397.29	0.48%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,071,170.56	2.42%	0	\$0.00
WORTHINGTON FEDERAL BANK	1	\$167,296.16	0.38%	0	\$0.00
WRIGHT PATMAN	1	\$378,391.79	0.86%	0	\$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,000.00	0.74%	0	\$0.00
	1	\$439,152.42	1.03%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION					
<b>Total</b>			<b>210</b>	<b>\$44,216,804.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHC0		1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,900.00	0.9%	0	\$0.00
		AMERICAN FINANCING CORP	1	\$241,300.00	0.95%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$191,282.00	0.75%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,728.24	0.85%	0	\$0.00
		AMERICANWEST BANK, A CORPORATION	1	\$236,686.27	0.93%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$620,400.00	2.44%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$409,179.48	1.61%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$261,937.00	1.03%	0	\$0.00
		BANK OF ANN ARBOR, A CORPORATION	1	\$407,440.00	1.6%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$250,163.00	0.99%	0	\$0.00
		BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$256,000.00	1.01%	0	\$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$320,000.00	1.26%	0	\$0.00
		BRYANT MORTGAGE COMPANY INC	1	\$303,600.00	1.2%	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$865,942.79	3.41%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	1.64%	0	\$0.00
		CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	\$416,475.35	1.64%	0	\$0.00
		CITIZENS UNION BANK, A CORPORATION	1	\$270,000.00	1.06%	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00
		COPPERPOINT MORTGAGE LLC	1	\$240,000.00	0.95%	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,634.00	0.69%	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$185,250.00	0.73%	0	\$0.00
		F & M BANK, A BANKING CORPORATION	1	\$417,000.00	1.64%	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$272,000.00	1.07%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$196,108.57	0.77%	0	\$0.00

FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$169,600.00	0.67%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$244,000.00	0.96%	0	\$0.00
FIRST MONTANA BANK, A CORPORATION	1	\$396,007.00	1.56%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$148,000.00	0.58%	0	\$0.00
FIRSTBANK NMLS #281393	1	\$135,200.00	0.53%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,489,353.22	17.68%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$210,800.00	0.83%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$227,719.66	0.9%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,400.00	1.47%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.87%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$450,000.00	1.77%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$299,250.00	1.18%	0	\$0.00
HOMELAND COMMUNITY BANK	1	\$224,750.00	0.89%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$422,113.26	1.66%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$215,500.00	0.85%	0	\$0.00
INLAND NORTHWEST BANK	2	\$553,635.00	2.18%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$558,000.00	2.2%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,000.00	0.92%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,586.86	1.32%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$285,965.00	1.13%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	\$273,000.00	1.08%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,200.00	0.78%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$497,580.00	1.96%	0	\$0.00

	NORTHERN MORTGAGE SERVICES INC	1	\$216,800.00	0.85%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$463,429.47	1.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$407,950.00	1.61%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$214,400.00	0.84%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$249,600.00	0.98%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$751,950.00	2.96%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$268,800.00	1.06%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	2	\$649,532.76	2.56%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$261,250.00	1.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$592,000.00	2.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$669,000.00	2.63%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$244,000.00	0.96%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$263,150.00	1.04%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,457.17	0.92%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$136,850.00	0.54%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$350,000.00	1.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$192,850.00	0.76%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$471,891.79	1.85%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,393,597.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHD8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$124,839.10	10.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$121,172.08	9.82%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,769.12	9.7%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	10.13%	0	\$0.00

	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$123,840.39	10.03%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$124,000.00	10.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$123,760.00	10.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$124,842.73	10.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,088.88	9.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	10.05%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,234,312.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHE6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,294.94	6.34%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$80,596.12	6.44%	0	\$0.00
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$74,500.00	5.96%	0	\$0.00
	EASTON BANK & TRUST COMPANY, A FEDERAL BANK	1	\$64,916.33	5.19%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$78,398.95	6.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,523.94	10.67%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	6.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,907.82	5.59%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$82,293.93	6.58%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$73,405.39	5.87%	0	\$0.00
	SCBT	2	\$154,903.46	12.38%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$79,889.78	6.39%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$62,216.11	4.97%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$66,075.19	5.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$74,901.24	5.99%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,250,823.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHF3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	3.09%	0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$571,440.00	4.24%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$253,951.50	1.88%	0	\$0.00
ASSENT INC	1	\$283,500.00	2.1%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$182,185.86	1.35%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$605,600.00	4.49%	0	\$0.00
CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$206,400.00	1.53%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$255,713.43	1.9%	0	\$0.00
EUTIS MORTGAGE CORPORATION	1	\$232,750.00	1.73%	0	\$0.00
FIRST FEDERAL BANK	1	\$178,500.00	1.32%	0	\$0.00
FIRST NBC BANK	1	\$273,280.00	2.03%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$313,500.00	2.33%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,538,618.24	18.84%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$302,280.00	2.24%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	1.4%	0	\$0.00
LEGACYTEXAS BANK	1	\$280,000.00	2.08%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$289,750.00	2.15%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$178,000.00	1.32%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.54%	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$204,021.13	1.51%	0	\$0.00
PINNACLE CAPITAL MORTGAGE ASSOCIATION, A CALIFORNIA CORPORATION	1	\$575,339.31	4.27%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	1.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$241,978.55	1.8%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$733,101.30	5.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$532,500.00	3.95%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$819,200.00	6.08%	0	\$0.00
SAGE BANK	1	\$357,600.00	2.65%	0	\$0.00
SCBT	1	\$266,950.00	1.98%	0	\$0.00



	SECURITY HOME MORTGAGE LLC	1	\$400,000.00	2.97%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	3.09%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,100.00	1.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,900.00	1.42%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$209,000.00	1.55%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$196,000.00	1.45%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$204,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,476,159.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHG1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,829.67	3.78%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$151,000.00	3.76%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$160,370.10	3.99%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$160,000.00	3.98%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$167,802.76	4.17%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,710.00	4.07%	0	\$0.00
	FIRST FEDERAL BANK	1	\$154,487.00	3.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$675,000.00	16.79%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$165,464.39	4.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$331,022.17	8.23%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$152,500.00	3.79%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$164,500.00	4.09%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$156,750.00	3.9%	0	\$0.00
	MONARCH BANK	1	\$154,000.00	3.83%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$157,250.00	3.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	3.78%	0	\$0.00
		1	\$172,800.00	4.3%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$154,668.20	3.85%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$155,200.00	3.86%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$151,821.55	3.78%	0	\$0.00
	USLENDING & FINANCE LTD	1	\$168,000.00	4.18%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,020,175.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHH9	ACADEMY MORTGAGE CORPORATION	1	\$128,480.87	1.93%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$141,700.00	2.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,835.63	2.1%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$137,841.71	2.07%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$140,000.00	2.1%	0	\$0.00
	FBT MORTGAGE,LLC	1	\$125,252.77	1.88%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$127,350.31	1.91%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$138,840.00	2.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,759,447.00	26.43%	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$131,750.00	1.98%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$128,000.00	1.92%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,750.00	2.04%	0	\$0.00
	JP MORTGAGE GROUP	1	\$125,455.93	1.88%	0	\$0.00
	MANN MORTGAGE,LLC DBA GUFFEY HOME LOANS	1	\$144,000.00	2.16%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$131,452.54	1.97%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$130,150.00	1.95%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,702.00	2.16%	0	\$0.00
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$131,772.18	1.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,638.22	2.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	2.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS	1	\$125,852.08	1.89%	0	\$0.00

	CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$277,487.08	4.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	2.1%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$142,336.55	2.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$393,022.61	5.9%	0	\$0.00
	SCBT	2	\$287,900.00	4.32%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$144,000.00	2.16%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,849.73	1.92%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,000.00	2.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.14%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$146,300.00	2.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$137,845.37	2.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,255.00	1.91%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,658,104.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHJ5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,938.00	4.87%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$121,450.48	5.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$123,000.00	5.16%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$122,300.00	5.13%	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$124,950.00	5.25%	0	\$0.00
	FIRST BANK	1	\$120,975.32	5.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$345,282.20	14.5%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$120,000.00	5.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$119,855.81	5.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$116,850.00	4.91%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,000.00	4.87%	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,760.74	4.86%	0	\$0.00
	PINACLE BANK	1	\$119,855.81	5.03%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$111,730.29	4.69%	0	\$0.00
	RESOURCE MORTGAGE OG NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$120,701.84	5.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$121,125.00	5.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,212.00	5.13%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$124,047.28	5.2%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,382,034.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHK2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,886.77	1.47%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$97,600.00	1.6%	0	\$0.00
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$102,000.00	1.67%	0	\$0.00
	AMERICAN FINANCIANG CORPORATIN, A CORPORATION	1	\$104,374.44	1.71%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$92,300.00	1.51%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.64%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$93,100.00	1.53%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$86,400.00	1.42%	0	\$0.00
	AMERISBANK, A CORPORATION	1	\$95,879.22	1.57%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,500.00	1.63%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$86,800.00	1.42%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,861.61	1.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$85,600.00	1.4%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,120.00	1.53%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$107,200.00	1.76%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$95,000.00	1.56%	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$85,500.00	1.4%	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,900.00	1.51%	0	\$0.00
DHA FINANCIAL, INC, A COLORADO CORPORATION	1	\$104,800.00	1.72%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	1.64%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$86,000.00	1.41%	0	\$0.00
FIRST BANK	1	\$102,402.41	1.68%	0	\$0.00
FIRST BANK, A CORPORATION	1	\$93,000.00	1.52%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$104,800.00	1.72%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,600.00	1.45%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$102,320.00	1.68%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORORATION	1	\$96,633.76	1.58%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$903,050.00	14.8%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	1.64%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY	1	\$104,000.00	1.7%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$104,668.14	1.72%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$92,000.00	1.51%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,500.00	1.79%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$103,000.00	1.69%	0	\$0.00
MANN MORTGAGE, LLC	1	\$86,520.00	1.42%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$107,350.00	1.76%	0	\$0.00
NETWORK FUNDING, LP	1	\$90,250.00	1.48%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$108,000.00	1.77%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$109,600.00	1.8%	0	\$0.00
NOBLE HOME LOANS	1	\$86,400.00	1.42%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	\$100,000.00	1.64%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$96,000.00	1.57%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,800.00	1.52%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$87,894.27	1.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$201,900.00	3.31%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$110,000.00	1.8%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$107,279.85	1.76%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$100,000.00	1.64%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$108,000.00	1.77%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$104,000.00	1.7%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$103,917.00	1.7%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$95,920.00	1.57%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$95,800.00	1.55%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,102,427.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHL0	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$55,932.71	0.58%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,000.00	0.74%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$62,173.46	0.65%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$85,000.00	0.89%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY THE NCUA	1	\$78,000.00	0.81%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A. A CORPROATION	1	\$67,832.44	0.71%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$78,659.67	0.82%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$81,500.00	0.85%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$164,821.00	1.72%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$65,600.00	0.69%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$69,998.00	0.73%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$63,919.48	0.67%	0	\$0.00
	ATRUST MORTGAGE, INC	1	\$76,403.75	0.8%	0	\$0.00
	AVENUE BANK	1	\$69,200.00	0.72%	0	\$0.00
	BANK OF CLEVELAND	1	\$73,700.00	0.77%	0	\$0.00

	BANK OF NEBRASKA	1	\$61,500.00	0.64%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$40,000.00	0.42%	0	\$0.00
	BANK OF THE OZARKS	3	\$195,858.01	2.05%	0	\$0.00
	BANKS OF THE OZARKS	1	\$63,921.31	0.67%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$60,800.00	0.64%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$54,861.32	0.57%	0	\$0.00
	CAROLINA BANK AND TRUST	1	\$80,648.41	0.84%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$71,100.00	0.74%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$66,715.96	0.7%	0	\$0.00
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$83,497.21	0.87%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$62,700.00	0.66%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$73,797.03	0.77%	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$61,522.50	0.64%	0	\$0.00
	FIRST BANK	1	\$73,307.65	0.77%	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$61,200.00	0.64%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$62,400.00	0.65%	0	\$0.00
	FIRST FEDERAL BANK	2	\$124,159.79	1.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$84,134.01	0.88%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$128,741.96	1.34%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$62,600.00	0.65%	0	\$0.00
	FIRSTBANK	2	\$148,920.25	1.56%	0	\$0.00
	FIRSTBANK NMLS #292149	1	\$73,060.05	0.76%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$84,900.00	0.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,883,914.08	19.68%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$76,000.00	0.79%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$74,800.00	0.78%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$55,000.00	0.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$43,000.00	0.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$49,937.10	0.52%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$78,850.00	0.82%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,500.00	0.69%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.71%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$83,200.00	0.87%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,907.78	0.78%	0	\$0.00
JACKSON MORTGAGE COMPANY, INC	1	\$68,415.77	0.71%	0	\$0.00
JD BANK	1	\$45,000.00	0.47%	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$49,938.53	0.52%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$84,873.06	0.89%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$79,901.63	0.83%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$64,410.48	0.67%	0	\$0.00
MERCHANTS & SOUTHERN BANK	1	\$74,883.30	0.78%	0	\$0.00
MIDSOUTH BANK	1	\$69,911.93	0.73%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$68,915.16	0.72%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,900.00	0.58%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$140,955.00	1.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$69,911.93	0.73%	0	\$0.00
NETWORK FUNDING, LP	2	\$148,591.58	1.55%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$79,899.35	0.83%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$81,200.00	0.85%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,094.06	0.88%	0	\$0.00
PEOPLES BANK, KANSAS CORPORATION	1	\$79,704.12	0.83%	0	\$0.00
PINNACLE BANK	4	\$290,431.82	3.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$291,250.00	3.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,100.00	0.77%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$78,310.07	0.82%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$74,608.15	0.78%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$80,400.00	0.84%	0	\$0.00
ROSS MORTGAGE CORPORATION, A	5	\$394,454.28	4.12%	0	\$0.00



	MICHIGAN CORPORATION					
	ROYAL UNITED MORTGAGE LLC	3	\$193,960.00	2.03%	0	\$0.00
	SAGE BANK	1	\$78,285.10	0.82%	0	\$0.00
	SCBT	1	\$75,904.38	0.79%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$40,000.00	0.42%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$74,905.64	0.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$48,750.00	0.51%	0	\$0.00
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,850.00	0.82%	0	\$0.00
	TATOM LENDING LLC	1	\$64,500.00	0.67%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$25,567.79	0.27%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$48,750.00	0.51%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$71,634.76	0.75%	0	\$0.00
	THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY	1	\$32,400.00	0.34%	0	\$0.00
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$74,700.00	0.78%	0	\$0.00
	TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$30,000.00	0.31%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$137,400.00	1.44%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$50,036.96	0.52%	0	\$0.00
	VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$78,653.17	0.82%	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$77,900.00	0.81%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$61,973.71	0.71%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$9,572,426.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHM8	AVENUE BANK	1	\$348,000.00	4.91%	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING CORPORATION	1	\$405,000.00	5.71%	0	\$0.00
	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$300,000.00	4.23%	0	\$0.00
		1	\$282,283.00	3.98%	0	\$0.00

	F&M BANK, A BANKING CORPORATION					
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	3.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,045,800.00	42.98%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$252,600.00	3.56%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	3.39%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$409,000.00	5.77%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,200.00	8.06%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$123,120.00	1.74%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$291,000.00	4.11%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$370,300.00	5.23%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$208,550.00	2.94%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,086,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHN6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.95%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,092.00	0.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$612,022.45	2.43%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$240,000.00	0.95%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$231,800.00	0.92%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$196,500.00	0.78%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,688.00	1.65%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$199,750.00	0.79%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.63%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$230,200.00	0.92%	0	\$0.00
		1	\$258,000.00	1.03%	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION						
CF BANK	1	\$192,357.68	0.76%	0		\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.8%	0		\$0.00
COMMUNITY & SOUTHERN BANK	1	\$184,000.00	0.73%	0		\$0.00
COMMUNITY BANK & TRUST	1	\$188,000.00	0.75%	0		\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.64%	0		\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$521,250.00	2.07%	0		\$0.00
ENCOMPASS LENDING GROUP LP	1	\$244,000.00	0.97%	0		\$0.00
F & M BANK, A BANKING CORPORATION	1	\$261,900.00	1.04%	0		\$0.00
F&M BANK, A BANKING CORPORATION	1	\$168,150.00	0.67%	0		\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,250.00	1.1%	0		\$0.00
FIRST BANK	1	\$236,000.00	0.94%	0		\$0.00
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$345,600.00	1.37%	0		\$0.00
FIRST FINANCIAL BANK, N.A	1	\$154,000.00	0.61%	0		\$0.00
FIRST NATIONAL BANK	1	\$169,776.13	0.67%	0		\$0.00
FIRST PREMIER BANK	1	\$276,450.00	1.1%	0		\$0.00
FIRST PRIORITY FINANCIAL	2	\$869,600.00	3.46%	0		\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$168,000.00	0.67%	0		\$0.00
FIRSTBANK	2	\$408,203.00	1.62%	0		\$0.00
FIVE STAR MORTGAGE	1	\$405,013.99	1.61%	0		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,813,650.00	19.14%	0		\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	3	\$834,000.00	3.32%	0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,600.00	0.87%	0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$492,000.00	1.96%	0		\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$230,250.00	0.92%	0		\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$318,500.00	1.27%	0		\$0.00
HOMESTEAD MORTGAGE	1	\$186,200.00	0.74%	0		\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY	1	\$159,000.00	0.63%	0		\$0.00

COMPANY						
LEGACY MORTGAGE,LLC,NMLS #249314,LIMITED LIABILITY CORPORATION	1	\$151,320.00	0.6%	0	\$0.00	
LOAN ONE MORTGAGE CO., INC	1	\$151,900.00	0.6%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$178,500.00	0.71%	0	\$0.00	
MANN MORTGAGE,LLC	1	\$159,800.00	0.64%	0	\$0.00	
MID PENN BANK	1	\$202,000.00	0.8%	0	\$0.00	
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$393,600.00	1.56%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$256,500.00	1.02%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$205,680.00	0.82%	0	\$0.00	
MOVEMENT MORTGAGE,LLC	1	\$223,100.00	0.89%	0	\$0.00	
NEVADA STATE BANK, A CORPORATION	1	\$203,178.00	0.81%	0	\$0.00	
PATTERSON STATE BANK	1	\$187,200.00	0.74%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,386.03	1.94%	0	\$0.00	
PRIMAMRY RESIDENTIAL MORTGAGE,INC	1	\$159,253.00	0.63%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,308,234.00	5.2%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	3	\$650,844.99	2.59%	0	\$0.00	
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,800.00	1%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C	2	\$556,000.00	2.21%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$377,535.22	1.5%	0	\$0.00	
SOLERA NATIONAL BANK, A CORPORATION	1	\$258,400.00	1.03%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.95%	0	\$0.00	
STARION FINANCIAL	1	\$221,740.00	0.88%	0	\$0.00	
STATE BANK OF DE KALB	1	\$200,000.00	0.8%	0	\$0.00	
THE ARLINGTON BANK	1	\$182,602.00	0.73%	0	\$0.00	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$272,650.00	1.08%	0	\$0.00	
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$297,000.00	1.18%	0	\$0.00	

	US MORTGAGE OF FLORIDA	1	\$223,100.00	0.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$173,373.51	0.69%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.68%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$358,150.00	1.42%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$222,300.00	0.88%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$225,021.53	0.89%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$25,155,571.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHP1	ALLIED FIRST BANK, SB	1	\$161,400.00	1.42%	0	\$0.00
	ALTERRA BANK	1	\$177,300.00	1.56%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$114,841.56	1.01%	0	\$0.00
	BANK OF NEBRASKA	2	\$455,757.00	4%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$177,650.00	1.56%	0	\$0.00
	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,000.00	1.88%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,600.00	1.23%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$175,000.00	1.54%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$306,200.00	2.69%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$346,500.00	3.04%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$178,000.00	1.56%	0	\$0.00
	FIRST BANK	2	\$596,600.00	5.23%	0	\$0.00
	FIRST FEDERAL BANK	1	\$138,136.00	1.21%	0	\$0.00
	FIRST PREMIER BANK	1	\$147,250.00	1.29%	0	\$0.00
	FIRSTBANK	1	\$226,100.00	1.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,467,221.00	21.65%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$188,000.00	1.65%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$141,500.00	1.24%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$670,060.00	5.88%	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	3.66%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$186,000.00	1.63%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$125,000.00	1.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,000.00	1.51%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$308,750.00	2.71%	0	\$0.00
	SMARTBANK	1	\$122,400.00	1.07%	0	\$0.00
	SMI LENDING INC	1	\$224,800.00	1.97%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	\$575,155.00	5.05%	0	\$0.00
	STARION FINANCIAL	1	\$309,700.00	2.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,100.00	1.82%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, A SOUTH DAKOTA CORPORATION	1	\$275,000.00	2.41%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,400.00	2.53%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$159,600.00	1.4%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$634,250.00	5.56%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$200,000.00	1.75%	0	\$0.00
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$170,400.00	1.49%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,397,670.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHQ9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.91%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,817.57	1.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$137,422.87	0.98%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$133,428.00	0.95%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$130,950.00	0.93%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,702.40	1.02%	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$130,077.00	0.93%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$140,000.00	1%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$127,500.00	0.91%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,328.16	0.93%	0	\$0.00
	CORNERSTONE BANK	1	\$127,000.00	0.91%	0	\$0.00

CUMBERLAND BANK AND TRUST , A CORPORATION	1	\$133,400.00	0.95%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$278,726.74	1.99%	0	\$0.00
F&M BANK, A BANKING CORPORATION	3	\$421,720.00	3.01%	0	\$0.00
FIRST BANK	1	\$129,982.47	0.93%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$143,015.67	1.02%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$142,287.42	1.01%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$141,751.44	1.01%	0	\$0.00
FIRST NBC BANK	1	\$141,000.00	1.01%	0	\$0.00
FIRST PREMIER BANK	1	\$131,500.00	0.94%	0	\$0.00
FIRSTBANK	2	\$270,268.98	1.93%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,219,894.00	15.82%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$132,405.00	0.94%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$132,000.00	0.94%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,000.00	0.97%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$133,000.00	0.95%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$141,102.00	1.01%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$142,405.00	1.02%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$132,233.42	0.94%	0	\$0.00
HOMEWOOD MORTGAGE,LLC	1	\$129,986.26	0.93%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$127,039.96	0.91%	0	\$0.00
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$135,524.30	0.97%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$138,710.00	0.99%	0	\$0.00
LIBERTY FIRST CREDIT UNION	2	\$284,387.74	2.03%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$141,300.00	1.01%	0	\$0.00
MARS NATIONAL BANK, A NATIONAL BANK	1	\$134,500.00	0.96%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$139,823.86	1%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$135,000.00	0.96%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$137,150.23	0.98%	0	\$0.00

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,800.00	0.93%	0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$143,075.00	1.02%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$278,617.13	1.99%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.94%	0	\$0.00
PINNACLE BANK	1	\$127,000.00	0.91%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$140,000.00	1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,832.66	0.93%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$389,832.67	2.78%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$129,373.03	0.92%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$140,000.00	1%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$125,438.32	0.89%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$126,400.00	0.9%	0	\$0.00
ROSE MORTGAGE SERVICES CORP	1	\$126,825.00	0.9%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$406,823.86	2.9%	0	\$0.00
SCBT	2	\$265,750.19	1.89%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$268,650.00	1.92%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$264,708.81	1.89%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$130,950.00	0.93%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$134,345.00	0.96%	0	\$0.00
SMI LENDING INC	1	\$141,299.00	1.01%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.96%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$147,320.00	1.05%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$145,500.00	1.04%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$294,786.76	2.1%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$144,337.00	1.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,200.00	0.95%	0	\$0.00
THE ARLINGTON BANK	2	\$266,605.00	1.9%	0	\$0.00



	TOWN & COUNTRY CREDIT UNION	1	\$142,405.00	1.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$133,860.00	0.95%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,700.00	0.99%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$134,325.00	0.96%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$142,500.00	1.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,400.00	0.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.86%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$14,027,999.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHR7	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$124,400.00	1.84%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$227,050.00	3.36%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$120,000.00	1.78%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$114,845.09	1.7%	0	\$0.00
	AVENUE BANK	1	\$120,000.00	1.78%	0	\$0.00
	BANK OF THE OZARKS	1	\$121,800.00	1.8%	0	\$0.00
	BENCHMARK BANK	1	\$117,600.00	1.74%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$116,797.46	1.73%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$122,800.00	1.82%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$123,750.00	1.83%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$119,838.36	1.77%	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$118,400.00	1.75%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$124,000.00	1.84%	0	\$0.00
	FIRST FEDERAL BANK	1	\$116,375.00	1.72%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$123,405.00	1.83%	0	\$0.00
	FIRST SECURITY BANK	1	\$124,520.00	1.84%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$119,000.00	1.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,773,061.00	26.24%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$112,000.00	1.66%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$117,000.00	1.73%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,000.00	1.79%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,000.00	1.78%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	1.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$114,454.00	1.69%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$248,000.00	3.67%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,320.00	1.75%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$121,125.00	1.79%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$114,500.00	1.69%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$112,000.00	1.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,500.00	1.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.66%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$114,000.00	1.69%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTED BANK	1	\$124,837.72	1.85%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$125,000.00	1.85%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$116,000.00	1.72%	0	\$0.00
	THE ARLINGTON BANK	1	\$114,717.00	1.7%	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	\$115,686.92	1.71%	0	\$0.00
	UNIFORST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$112,100.00	1.66%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	1.78%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$122,158.11	1.81%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$116,850.00	1.72%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,756,890.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHS5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,350.00	1.82%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY	1	\$104,250.00	2.2%	0	\$0.00

COMPANY						
AMERICAN MORTGAGE CORP	1	\$105,800.00	2.23%	0	\$0.00	
AMERIS BANK, A CORPORATION	2	\$189,600.00	4%	0	\$0.00	
AMERISERV FINANCIAL BANK	1	\$106,106.88	2.24%	0	\$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,800.00	1.87%	0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	2.11%	0	\$0.00	
ELENDINGNOW	1	\$88,500.00	1.87%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$99,865.29	2.11%	0	\$0.00	
FIRST FEDERAL BANK	1	\$86,166.82	1.82%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$89,920.23	1.9%	0	\$0.00	
FIRST PRIORITY FINANCIAL	1	\$91,832.00	1.94%	0	\$0.00	
FIRSTBANK	1	\$94,059.64	1.98%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$373,403.00	7.88%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$99,865.29	2.11%	0	\$0.00	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$96,000.00	2.03%	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,876.43	2.02%	0	\$0.00	
JEFFERSON FEDERAL BANK	1	\$92,000.00	1.94%	0	\$0.00	
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,400.00	1.91%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$93,600.00	1.97%	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$177,760.23	3.75%	0	\$0.00	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$110,000.00	2.32%	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$99,365.97	2.1%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,430.37	4.38%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,405.00	2.2%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$94,677.98	2%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$96,000.00	2.03%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$86,064.00	1.82%	0	\$0.00	
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$99,865.29	2.11%	0	\$0.00	
SMI LENDING INC	1	\$107,500.00	2.27%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$99,750.00	2.1%	0	\$0.00	
	1	\$96,000.00	2.03%	0	\$0.00	

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK					
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$85,300.00	1.8%	0	\$0.00
	THE ARLINGTON BANK	1	\$108,208.00	2.28%	0	\$0.00
	THE MORTGAGE CONNECTION LLC	1	\$100,000.00	2.11%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	2	\$181,905.00	3.84%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$97,800.00	2.06%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$106,700.00	2.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,000.00	2.32%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$99,200.00	2.09%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$96,000.00	2.03%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$104,000.00	2.16%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,740,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHT3	ABERDEEN FEDERAL CREDIT UNION	1	\$55,927.91	0.95%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$139,811.72	2.38%	0	\$0.00
	ALTERRA BANK	1	\$71,250.00	1.21%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY THE NCUA	1	\$58,424.70	0.99%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$74,903.46	1.28%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$79,711.40	1.36%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$76,000.00	1.29%	0	\$0.00
	BANK OF THE OZARKS	1	\$49,935.64	0.85%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$83,000.00	1.41%	0	\$0.00
	BENCHMARK BANK	1	\$79,800.00	1.36%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$83,000.00	1.41%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$69,819.44	1.19%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$39,949.67	0.68%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$67,413.12	1.15%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$76,600.88	1.3%	0	\$0.00
	CORNERSTONE BANK	1	\$68,395.13	1.16%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$46,939.50	0.8%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$75,650.00	1.29%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$70,422.00	1.2%	0	\$0.00

FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$72,906.03	1.24%	0	\$0.00
FIRST BANK	1	\$64,800.00	1.1%	0	\$0.00
FIRST FEDERAL BANK	2	\$155,362.19	2.65%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$66,316.46	1.13%	0	\$0.00
FIRST NBC BANK	1	\$49,935.64	0.85%	0	\$0.00
FIRST PREMIER BANK	1	\$43,943.36	0.75%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$50,000.00	0.85%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$991,636.34	16.88%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$55,882.97	0.95%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$55,000.00	0.94%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY	1	\$81,000.00	1.38%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$51,652.51	0.88%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$74,903.46	1.28%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,375.00	1.33%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$67,411.12	1.15%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$81,000.00	1.38%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,922.77	1.02%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$55,000.00	0.94%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,098.05	1.35%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$78,398.96	1.33%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$67,912.47	1.16%	0	\$0.00
NEWCASTLE HOME LOANS. LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	1.29%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$72,903.87	1.24%	0	\$0.00
NORTH STATE BANK	1	\$60,921.47	1.04%	0	\$0.00
NORTHPOINTE BANK	1	\$75,001.57	1.28%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$53,531.00	0.91%	0	\$0.00
PINNACLE BANK	1	\$71,872.18	1.22%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,852.97	0.97%	0	\$0.00
	REEVES MORTGAGE	1	\$58,500.00	1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$341,409.89	5.81%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS	1	\$62,619.29	1.07%	0	\$0.00
	SCBT	1	\$54,929.20	0.94%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$51,933.07	0.88%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$50,000.00	0.85%	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$74,901.24	1.28%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$74,000.00	1.26%	0	\$0.00
	STARION FINANCIAL	1	\$64,716.59	1.1%	0	\$0.00
	STATE NATIONAL BANK OF TEXAS	1	\$72,000.00	1.23%	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$61,000.00	1.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,893.06	1.45%	0	\$0.00
	THE COASTAL BANK	1	\$52,730.47	0.9%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,803.96	1.29%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$45,000.00	0.77%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$43,942.06	0.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,913.09	1.12%	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$55,000.00	0.94%	0	\$0.00
	WILSON BANK & TRUST	1	\$53,932.06	0.92%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$71,411.07	1.22%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$63,917.62	1.09%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$79,889.78	1.34%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$5,872,937.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHU0	ALIAN BANK	1	\$60,000.00	4%	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$45,000.00	3%	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$114,300.00	7.62%	0	\$0.00
		1	\$38,000.00	2.53%	0	\$0.00

	CENTER STATE BANK OF FLORIDA, NA					
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$59,496.64	3.97%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$66,847.70	4.46%	0	\$0.00
	FIRST FEDERAL BANK	1	\$50,000.00	3.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,000.00	13.53%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$71,757.73	4.78%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$48,000.00	3.2%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$74,572.04	4.97%	0	\$0.00
	PINNACLE BANK	1	\$60,000.00	4%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$104,000.00	6.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$136,920.07	9.13%	0	\$0.00
	STARION FINANCIAL	1	\$71,000.00	4.73%	0	\$0.00
	STATE BANK OF DE KALB	1	\$57,060.00	3.8%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$131,095.00	8.74%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	3.33%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$58,927.46	3.95%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,499,976.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHV8	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$338,044.00	1.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$197,100.00	0.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,410.00	1.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$483,200.00	2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$266,000.00	1.1%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$224,000.00	0.93%	0	\$0.00
	CENTERBANK	1	\$271,115.00	1.12%	0	\$0.00
	CENTRAL BANK	1	\$133,424.07	0.55%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$270,750.00	1.12%	0	\$0.00
	CITIZENS BANK	1	\$288,000.00	1.19%	0	\$0.00
	CITIZENS UNION BANK	1	\$204,000.00	0.84%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$278,100.00	1.15%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,500.00	0.53%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,152,190.00	4.76%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$595,200.00	2.46%	0	\$0.00
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$300,000.00	1.24%	0	\$0.00
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$188,600.00	0.78%	0	\$0.00
FIRST FEDERAL BANK	2	\$647,000.00	2.67%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$246,400.00	1.02%	0	\$0.00
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$260,000.00	1.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,259,213.88	21.74%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$232,800.00	0.96%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$212,040.00	0.88%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$316,000.00	1.31%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$426,500.00	1.76%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$176,225.00	0.73%	0	\$0.00
INT HOME LOANS	1	\$265,000.00	1.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$756,000.00	3.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.6%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$240,048.00	0.99%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$335,000.00	1.38%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$308,750.00	1.28%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$133,028.55	0.55%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$284,368.00	1.18%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$127,500.00	0.53%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$332,000.00	1.37%	0	\$0.00



COMPANY						
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$202,000.00	0.83%	0	\$0.00	
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$128,800.00	0.53%	0	\$0.00	
OCEANSIDE MORTGAGE COMPANY	1	\$145,040.00	0.6%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$216,000.00	0.89%	0	\$0.00	
PARK STERLING BANK	1	\$306,000.00	1.26%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,729,182.30	7.15%	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$144,090.00	0.6%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,250.00	0.6%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$147,809.49	0.61%	0	\$0.00	
PRO MORTGAGE ASSOCIATES INC	1	\$240,889.53	1%	0	\$0.00	
SAGE BANK	1	\$126,800.00	0.52%	0	\$0.00	
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	\$210,275.00	0.87%	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C	5	\$1,245,569.00	5.15%	0	\$0.00	
SOUTHERN FIRST BANK, CORPORATION	1	\$216,000.00	0.89%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,000.00	0.56%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.87%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$147,000.00	0.61%	0	\$0.00	
SUNQUEST FUNDING LLC	1	\$245,500.00	1.01%	0	\$0.00	
THE ARLINGTON BANK	1	\$200,000.00	0.83%	0	\$0.00	
THE FIRST BEXLEY BANK	1	\$322,700.00	1.33%	0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$143,850.00	0.59%	0	\$0.00	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$254,400.00	1.05%	0	\$0.00	
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$300,000.00	1.24%	0	\$0.00	
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,122.00	1.02%	0	\$0.00	
WEST SUBURBAN BANK, A CORPORATION	1	\$224,000.00	0.93%	0	\$0.00	
WHIDBEY ISLAND BANK	1	\$295,200.00	1.23%	0	\$0.00	

<b>Total</b>			<b>100</b>	<b>\$24,194,983.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHW6	CERTUSBANK, N.A	2	\$619,449.08	61.15%	0	\$0.00	
	CERTUSBANK, N.A., A CORPORATION	1	\$104,964.44	10.36%	0	\$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$288,551.86	28.49%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,012,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGHX4	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$412,000.00	2.59%	0	\$0.00	
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$180,000.00	1.13%	0	\$0.00	
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$352,000.00	2.21%	0	\$0.00	
	BANKVISTA	1	\$265,500.00	1.67%	0	\$0.00	
	CASON HOME LOANS, CORPORATION	1	\$210,000.00	1.32%	0	\$0.00	
	CENTRAL BANK	1	\$396,000.00	2.49%	0	\$0.00	
	CERTUS BANK, NATIONAL ASSOCIATION	1	\$340,000.00	2.14%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,100.00	1.19%	0	\$0.00	
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$234,917.00	1.48%	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$188,000.00	1.18%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,665.00	1.36%	0	\$0.00	
	FINWORTH MORTGAGE LLC, AN INBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	2.62%	0	\$0.00	
	FIRST BANK	1	\$417,000.00	2.62%	0	\$0.00	
	FIRST BANK OF DALTON	1	\$376,000.00	2.37%	0	\$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$219,000.00	1.38%	0	\$0.00	
	FIRST FINANCIAL BANK, NA	1	\$200,000.00	1.26%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$200,000.00	1.26%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	1	\$417,000.00	2.62%	0	\$0.00	
	FIRST SECURITY BANK	1	\$198,000.00	1.25%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,395,900.00	15.07%	0	\$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$309,000.00	1.94%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,000.00	1.43%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$300,000.00	1.89%	0	\$0.00	

	MANN MORTGAGE, LLC	1	\$377,363.35	2.37%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$235,000.00	1.48%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$316,000.00	1.99%	0	\$0.00
	NORTH STATE BANK	1	\$275,556.79	1.73%	0	\$0.00
	PARK BANK, A BANKING CORPORATION	1	\$220,000.00	1.38%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$417,000.00	2.62%	0	\$0.00
	PINNACLE BANK	1	\$191,000.00	1.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$610,000.00	3.84%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$313,600.00	1.97%	0	\$0.00
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$179,920.00	1.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$268,000.00	1.69%	0	\$0.00
	SCBT	2	\$619,814.00	3.9%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$466,500.00	2.93%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$288,000.00	1.81%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$417,000.00	2.62%	0	\$0.00
	STONEGATE BANK	1	\$199,000.00	1.25%	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	\$276,000.00	1.74%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	2.62%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$340,000.00	2.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$410,256.35	2.58%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	1.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,944.58	1.41%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,898,037.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHY2	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	3.9%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$219,400.00	2.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$299,000.00	2.8%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$403,200.00	3.77%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$333,794.00	3.13%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$335,750.00	3.14%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$364,455.00	3.41%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$202,800.00	1.9%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$417,000.00	3.9%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$345,440.00	3.23%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$265,500.00	2.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,438,869.00	13.47%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	3.9%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	2.32%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$362,250.00	3.39%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,769.00	2.4%	0	\$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,000.00	3.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,000.00	2.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$313,441.00	2.93%	0	\$0.00
	SCBT	1	\$417,000.00	3.9%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$270,750.00	2.53%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$182,000.00	1.7%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,620.00	2.95%	0	\$0.00
	SUPERIOR FINANCING INC	3	\$960,494.00	8.99%	0	\$0.00
	THE BUSINESS BANK	1	\$321,000.00	3.01%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$278,900.00	2.61%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$311,200.00	2.91%	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$325,000.00	3.09%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,681,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHZ9	ADUDELLE GROUP MORTGAGE,LLC	1	\$232,655.00	0.61%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	3	\$884,100.00	2.31%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$241,600.00	0.63%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$416,250.00	1.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$502,685.46	1.32%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$229,500.00	0.6%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$220,000.00	0.58%	0	\$0.00
AVENUE BANK	1	\$332,100.00	0.87%	0	\$0.00
BANK OF THE OZARKS	1	\$202,000.00	0.53%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$733,000.00	1.92%	0	\$0.00
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$204,300.00	0.53%	0	\$0.00
CARLSON MORTGAGE LLC	1	\$350,000.00	0.92%	0	\$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION	2	\$1,007,500.00	2.64%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,126,000.00	2.95%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$222,209.00	0.58%	0	\$0.00
CLM MORTGAGE LLC	1	\$220,480.00	0.58%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$285,000.00	0.75%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$312,000.00	0.82%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,712,715.00	4.48%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$385,000.00	1.01%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$273,125.00	0.71%	0	\$0.00
FIRST BANK	1	\$360,000.00	0.94%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$206,400.00	0.54%	0	\$0.00
FIRST FEDERAL BANK	1	\$285,000.00	0.75%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$329,300.00	0.86%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$168,000.00	0.44%	0	\$0.00
FIRST NBC BANK	2	\$641,000.00	1.68%	0	\$0.00
FIRST PREMIER BANK	1	\$395,000.00	1.03%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$243,000.00	0.64%	0	\$0.00
FIRST SECURITY BANK	1	\$417,000.00	1.09%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$529,850.00	1.39%	0	\$0.00
FIRSTBANK	1	\$360,918.00	0.94%	0	\$0.00
FIRSTBANK NMLS #268731	1	\$275,405.00	0.72%	0	\$0.00
	1	\$257,500.00	0.67%	0	\$0.00

FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION						
FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$158,650.00	0.42%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,452,537.00	11.65%	0	\$0.00	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.5%	0	\$0.00	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$279,960.00	0.73%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$265,000.00	0.69%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$206,000.00	0.54%	0	\$0.00	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$157,250.00	0.41%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$815,250.00	2.13%	0	\$0.00	
KING FINANCIAL GROUP INC	1	\$312,000.00	0.82%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	2	\$657,000.00	1.72%	0	\$0.00	
LITON MORTGAGE, INC	1	\$399,473.26	1.05%	0	\$0.00	
MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$281,232.00	0.74%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,425.00	0.66%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$263,000.00	0.69%	0	\$0.00	
MOUNTIAN WEST BANK, DIVISION OF GLACIER BANK	1	\$185,250.00	0.48%	0	\$0.00	
OCEANSIDE MORTGAGE COMPANY	2	\$725,600.00	1.9%	0	\$0.00	
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$255,000.00	0.67%	0	\$0.00	
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$360,000.00	0.94%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$620,000.00	1.62%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,900.00	0.59%	0	\$0.00	

PINNACLE BANK	1	\$251,000.00	0.66%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$599,245.12	1.57%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$591,237.96	1.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$708,886.33	1.85%	0	\$0.00
PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$416,475.35	1.09%	0	\$0.00
PREMIER BANK	1	\$373,500.00	0.98%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,067,400.00	2.79%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$214,862.00	0.56%	0	\$0.00
SCBT	1	\$417,000.00	1.09%	0	\$0.00
SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$384,000.00	1%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	3	\$815,600.00	2.13%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$297,000.00	0.78%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$558,000.00	1.46%	0	\$0.00
SHELTER MORTGAGE, L.L.C	1	\$417,000.00	1.09%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$214,700.00	0.56%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$227,100.00	0.59%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$308,000.00	0.81%	0	\$0.00
STONEGATE BANK	1	\$400,000.00	1.05%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$329,200.00	0.86%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$435,100.00	1.14%	0	\$0.00
THE ARLINGTON BANK	1	\$281,392.00	0.74%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$256,000.00	0.67%	0	\$0.00
THE FIRST STATE BANK	1	\$204,000.00	0.53%	0	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	1.09%	0	\$0.00
TRIUMPH MORTGAGE	1	\$242,250.00	0.63%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$320,000.00	0.84%	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$299,505.00	0.78%	0	\$0.00

	VALLEY BELGRADE, A BRANCH OF FLATHEAD OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$356,250.00	0.93%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$356,250.00	0.93%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$38,217,073.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGJK0	ACADEMY MORTGAGE CORPORATION	1	\$416,343.73	4.9%	0	\$0.00
	AI INC	2	\$265,907.79	3.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$415,068.04	4.88%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$165,000.00	1.94%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$250,730.08	2.95%	0	\$0.00
	AVENUE BANK	1	\$416,314.56	4.9%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$168,472.62	1.98%	0	\$0.00
	BOFI FEDERAL BANK	2	\$550,759.15	6.48%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,730.56	2.06%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$532,714.05	6.27%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$241,695.53	2.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,649.16	2.92%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$240,000.00	2.82%	0	\$0.00
	DHA FINANCIAL, INC A COLORADO CORPORATION	1	\$161,372.31	1.9%	0	\$0.00
	FARMERS BANK & TRUST, A CORPORATION	1	\$209,662.23	2.47%	0	\$0.00
	FIRST SECURITY BANK	1	\$186,000.00	2.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$509,000.00	5.99%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$223,684.38	2.63%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$235,000.00	2.76%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$186,000.00	2.19%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,569.31	3.54%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$415,000.00	4.88%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$149,779.02	1.76%	0	\$0.00



	COMPANY					
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,914.00	2.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$409,704.48	4.82%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,700.00	3.34%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$281,426.53	3.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,819.52	1.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, CORPORATION	1	\$299,506.88	3.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$262,548.68	3.08%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,501,072.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGJL8	1ST MARINER BANK, A BANKING CORPORATION	1	\$208,800.00	0.82%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,326,051.57	5.22%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,269.45	0.62%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$269,683.89	1.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$344,000.00	1.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$322,513.52	1.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,990.00	1.11%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,615.04	0.48%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$217,600.00	0.86%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,600.00	0.66%	0	\$0.00
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$331,477.50	1.3%	0	\$0.00
	BOFI FEDERAL BANK	2	\$613,718.69	2.42%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$311,165.91	1.22%	0	\$0.00
	CAPITAL BANK	1	\$195,595.73	0.77%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,631.10	0.49%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$271,857.74	1.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$247,634.64	0.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,309.34	1.62%	0	\$0.00

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$259,875.03	1.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$213,278.29	0.84%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$383,500.00	1.51%	0	\$0.00
DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$217,750.00	0.86%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$383,246.09	1.51%	0	\$0.00
EQUITABLE HOME MORTGAGE INC	1	\$386,829.40	1.52%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,779.93	1.28%	0	\$0.00
FIRST BANK	1	\$228,837.56	0.9%	0	\$0.00
FIRST CAPITAL BANK	1	\$305,000.00	1.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	1.61%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$78,028.77	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$157,392.46	0.62%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$249,623.46	0.98%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,552,705.03	10.05%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$238,676.72	0.94%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,196.76	0.7%	0	\$0.00
HERITAGE BANK	1	\$105,341.10	0.41%	0	\$0.00
HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$310,077.27	1.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,438.29	1.64%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,000.00	0.67%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$352,679.06	1.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$301,065.59	1.18%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$215,674.67	0.85%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$300,000.00	1.18%	0	\$0.00
MIDSOUTH BANK	1	\$87,626.75	0.34%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$309,422.89	1.22%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$120,618.06	0.47%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$137,310.56	0.54%	0	\$0.00
ON Q FINANCIAL, INC	1	\$415,822.88	1.64%	0	\$0.00

	PACOR MORTGAGE CORP	1	\$102,355.57	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,214.38	0.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,377.70	1.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$249,340.35	0.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,000.00	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,400.00	0.65%	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$328,000.00	1.29%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$260,615.49	1.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$836,347.53	3.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,121,060.55	4.41%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$139,807.11	0.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$76,500.00	0.3%	0	\$0.00
	SAGE BANK	1	\$359,250.00	1.41%	0	\$0.00
	SCBT	1	\$335,030.14	1.32%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$288,583.60	1.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$708,828.52	2.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,466,329.70	5.77%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,570.75	1.12%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$606,125.13	2.39%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,396.60	0.78%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$410,000.00	1.61%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$174,724.59	0.69%	0	\$0.00

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	V.I.P. MORTGAGE, INC	1	\$149,000.00	0.59%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,466.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$181,549.53	0.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$169,266.47	0.68%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$25,409,450.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGL27	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,000.00	4.04%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$148,300.00	4.51%	0	\$0.00
	FIRST BANK	1	\$139,198.02	4.23%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$133,600.00	4.06%	0	\$0.00
	FIRST SECURITY BANK	1	\$136,835.39	4.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$133,427.92	4.06%	0	\$0.00
	MORTGAGE 1 INC	1	\$127,944.66	3.89%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$142,000.00	4.32%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION	1	\$136,000.00	4.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$144,500.00	4.39%	0	\$0.00
	U.S. BANK N.A	13	\$1,786,144.55	54.32%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$127,200.00	3.88%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,288,150.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGL35	ALiant BANK A DIVISION OF USAMERIBANK	1	\$118,611.03	5.39%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$120,000.00	5.45%	0	\$0.00
	CITIZENS BANK	1	\$112,361.38	5.11%	0	\$0.00
	FIRST FINANCIAL BANK,N.A	1	\$110,213.72	5.01%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$117,188.73	5.32%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$112,811.12	5.13%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$115,200.00	5.23%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,322.00	5.33%	0	\$0.00
	U.S. BANK N.A	11	\$1,277,054.00	58.03%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$2,200,761.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGL43	MORTGAGE 1 INC		1	\$108,562.19	6.59%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY		1	\$97,479.99	5.92%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$92,000.00	5.59%	0	\$0.00
	U.S. BANK N.A		16	\$1,348,874.00	81.9%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,646,916.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGL50	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION		1	\$226,100.00	3.65%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE		1	\$417,000.00	6.74%	0	\$0.00
	INTERBANK, A STATE BANK		1	\$300,000.00	4.85%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC		1	\$247,229.00	3.99%	0	\$0.00
	NATIONAL BANK OF COMMERCE		1	\$238,994.51	3.86%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION		1	\$400,000.00	6.46%	0	\$0.00
	U.S. BANK N.A		16	\$4,081,934.00	65.93%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION		1	\$280,000.00	4.52%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,191,257.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGL68	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION		1	\$307,554.00	8.06%	0	\$0.00
	U.S. BANK N.A		13	\$3,265,950.00	85.58%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION		1	\$242,749.35	6.36%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,816,253.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGL76	JPMORGAN CHASE BANK, N.A		7	\$1,774,775.38	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,774,775.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGL84	JPMORGAN CHASE BANK, N.A		9	\$1,229,187.14	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,229,187.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGL92	JPMORGAN CHASE BANK, N.A		7	\$1,479,654.22	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,479,654.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLB7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		12	\$1,087,163.11	87.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY		2	\$154,875.00	12.47%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,242,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XGLC5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$677,120.00	64.82%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$367,450.00	35.18%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,044,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLD3	FIFTH THIRD MORTGAGE COMPANY	4	\$638,904.62	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$638,904.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLE1	AMERICAN EQUITY MORTGAGE, INC	1	\$143,000.00	7.82%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$489,835.00	26.78%	0	\$0.00
	MORTGAGE MASTER INC	1	\$331,000.00	18.1%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$416,371.94	22.77%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$215,000.00	11.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	5.58%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$131,693.31	7.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,828,900.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLH4	INTERBANK MORTGAGE COMPANY	7	\$1,506,110.37	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,506,110.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLJ0	FORTUNE FINANCIAL, INC	1	\$248,000.00	9.32%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,413,100.00	90.68%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,661,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLK7	INTERBANK MORTGAGE COMPANY	22	\$6,168,086.65	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,168,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLL5	1ST ALLIANCE MORTGAGE LLC	1	\$243,850.00	2.34%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$163,400.00	1.57%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$250,000.00	2.4%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$143,216.00	1.38%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$104,000.00	1%	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$541,050.00	5.2%	0	\$0.00
	IHS MORTGAGE LLC	1	\$249,500.00	2.4%	0	\$0.00
	INDEPENDENT BANK	1	\$184,000.00	1.77%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	28	\$6,502,638.00	62.51%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$220,000.00	2.11%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$371,250.00	3.57%	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED	1	\$478,000.00	4.6%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$180,200.00	1.73%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$770,797.92	7.42%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,401,901.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLM3	AMERICAN KEN INC	1	\$206,115.06	1.72%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$275,000.00	2.29%	0	\$0.00
	AUSTINFIRST MORTGAGE	1	\$211,200.00	1.76%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$158,600.00	1.32%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	34	\$9,959,409.25	83.06%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$119,486.99	1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$728,854.11	6.08%	0	\$0.00
	WINTEX GROUP LLC FIRST LENDING	1	\$332,000.00	2.77%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,990,665.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLN1	AUSTIN CAPITAL MORTGAGE, INC	1	\$205,600.00	2.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	40	\$8,872,382.24	93.5%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$175,000.00	1.84%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$73,192.07	0.77%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$162,907.62	1.72%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,489,081.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLQ4	INTERBANK MORTGAGE COMPANY	10	\$2,124,443.78	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,124,443.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLR2	AMERICAN KEN INC	1	\$209,000.00	8.1%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$194,000.00	7.52%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,178,227.82	84.38%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,581,227.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLV3	ANN ARBOR STATE BANK	1	\$202,125.00	19.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,690.15	24.23%	0	\$0.00
	U.S. BANK N.A	3	\$585,000.00	56.31%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,038,815.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLW1	U.S. BANK N.A	6	\$1,927,550.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,927,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLX9	U.S. BANK N.A	14	\$1,697,120.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,697,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XGLY7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	11.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$185,350.00	17.37%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$164,300.00	15.39%	0	\$0.00
	U.S. BANK N.A	4	\$388,948.04	36.44%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$208,770.00	19.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,067,368.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLZ4	COMMUNITY CHOICE CREDIT UNION	1	\$164,000.00	12.7%	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK	1	\$172,300.00	13.34%	0	\$0.00
	U.S. BANK N.A	5	\$793,670.00	61.47%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$161,250.00	12.49%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,291,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGMA8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,524.73	4.49%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$185,703.97	4.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$227,765.76	5.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$215,709.04	4.86%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$260,898.09	5.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$206,936.97	4.66%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,793.34	3.37%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$88,677.66	2%	0	\$0.00
	GUARANTEED RATE, INC	1	\$141,903.27	3.2%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$124,866.73	2.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,104,748.57	47.4%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$258,643.17	5.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$275,238.15	6.2%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,440,409.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGMB6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$307,612.50	1.09%	0	\$0.00



	AMERICAN EAGLE OF OHIO LLC	2	\$323,782.51	1.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$255,677.91	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$344,594.96	1.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$187,763.47	0.66%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$607,939.10	2.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$332,081.67	1.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$89,891.66	0.32%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$259,329.35	0.92%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$314,019.42	1.11%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$252,600.00	0.89%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$175,556.26	0.62%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$130,935.06	0.46%	0	\$0.00
	CENDERA FUNDING INC	1	\$358,648.20	1.27%	0	\$0.00
	CENDERA FUNDING, INC	1	\$166,200.06	0.59%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$124,450.29	0.44%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$390,763.00	1.38%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$312,631.17	1.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$283,642.69	1%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,676.05	0.87%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,756.68	0.48%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$295,644.34	1.05%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$113,553.64	0.4%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$185,266.61	0.66%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$191,678.53	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,165,021.70	4.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$179,339.20	0.63%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$165,561.98	0.59%	0	\$0.00

FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,363.71	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$231,628.22	0.82%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$243,693.01	0.86%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$131,667.20	0.47%	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,032.90	0.79%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$135,029.53	0.48%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$93,484.91	0.33%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,910.00	0.7%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,778.57	0.62%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$111,622.59	0.4%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$314,063.35	1.11%	0	\$0.00
GUARANTEED RATE, INC	1	\$416,463.23	1.47%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$179,546.16	0.64%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,245.15	1.02%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$251,690.15	0.89%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$194,906.05	0.69%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$236,406.19	0.84%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$359,536.60	1.27%	0	\$0.00
JPMORGAN CHASE BANK, N.A	26	\$4,328,502.50	15.32%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$116,429.94	0.41%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$333,280.07	1.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$121,766.61	0.43%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$182,665.89	0.65%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$186,735.51	0.66%	0	\$0.00
MORTGAGE MASTER INC	1	\$348,539.10	1.23%	0	\$0.00
MORTGAGE MASTER, INC	1	\$137,576.69	0.49%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$361,460.77	1.28%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$408,500.00	1.45%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$183,572.52	0.65%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,680.31	0.92%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$188,462.00	0.67%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$220,588.43	0.78%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$187,763.47	0.66%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$264,716.53	0.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,109.39	0.72%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$68,319.69	0.24%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$230,417.57	0.82%	0	\$0.00
	PULASKI BANK A FEDERAL SEVINGS BANK	1	\$194,750.00	0.69%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$254,878.93	0.9%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,684.02	0.68%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,222.58	0.78%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$206,839.44	0.73%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$194,760.23	0.69%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$154,804.99	0.55%	0	\$0.00
	RPM MORTGAGE INC	2	\$1,199,006.03	4.24%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$548,644.71	1.94%	0	\$0.00
	RPM MORTGAGE, INC	1	\$341,569.72	1.21%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$303,531.32	1.07%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$287,637.66	1.02%	0	\$0.00
	STERLING NATIONAL BANK	1	\$311,607.46	1.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,734.43	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$246,848.08	0.87%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$215,455.40	0.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$252,002.55	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$449,043.05	1.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$915,701.39	3.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$448,511.81	1.59%	0	\$0.00

	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$501,178.06	1.77%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$52,252.65	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$210,740.56	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,865.48	0.9%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$28,255,043.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGMC4	COBALT MORTGAGE, INC	1	\$256,705.22	10.19%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,000.00	13.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$314,000.00	12.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$364,500.00	14.46%	0	\$0.00
	GUARANTEED RATE INC	1	\$200,000.00	7.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$401,640.75	15.94%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$311,442.12	12.36%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$224,000.00	8.89%	0	\$0.00
	WALLICK AND VOLK INC	1	\$114,618.37	4.55%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,519,906.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGMD2	JPMORGAN CHASE BANK, N.A	8	\$1,487,214.57	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,487,214.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGME0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,672.89	12.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$592,961.27	28.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,701.82	11.23%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,622.56	14.21%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$229,710.63	10.9%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$304,607.39	14.45%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,756.38	8.76%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,108,032.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGMF7	AMCAP MORTGAGE, LTD		1	\$112,575.00	9.98%	0	\$0.00
	AMERIPRO FUNDING, INC		1	\$182,875.00	16.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC		1	\$115,400.00	10.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP		2	\$302,392.81	26.8%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC		1	\$182,969.51	16.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		2	\$232,033.89	20.56%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,128,246.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQ22	INTERBANK MORTGAGE COMPANY		8	\$1,268,682.45	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,268,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQ30	INTERBANK MORTGAGE COMPANY		18	\$5,970,600.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,970,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQ48	INTERBANK MORTGAGE COMPANY		14	\$5,032,500.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,032,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQ55	INTERBANK MORTGAGE COMPANY		32	\$12,283,525.00	92.48%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES		1	\$625,500.00	4.71%	0	\$0.00
	SPIRE FINANCIAL, LLC		1	\$373,408.00	2.81%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$13,282,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQ63	SIBCY CLINE MORTGAGE SERVICES, INC		1	\$115,200.00	45.9%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN		1	\$135,800.00	54.1%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQ89	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$97,000.00	48.83%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD		1	\$101,641.63	51.17%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$198,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQ97	NEW ENGLAND FEDERAL CREDIT UNION		1	\$137,293.62	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$137,293.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQA4	FIRST SECURITY BANK		1	\$88,000.00	6.31%	0	\$0.00
	U.S. BANK N.A		16	\$1,214,722.22	87.16%	0	\$0.00
			1	\$91,000.00	6.53%	0	\$0.00

	YELLOWSTONE BANK, CORPORATION						
<b>Total</b>		<b>18</b>	<b>\$1,393,722.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGQB2	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,972.48	8.82%	0	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$124,200.00	8.05%	0	\$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$127,000.00	8.24%	0	\$0.00	
	THE CITIZENS BANK	1	\$116,758.79	7.57%	0	\$0.00	
	U.S. BANK N.A	8	\$1,038,150.00	67.32%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,542,081.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGQC0	COMMUNITY CHOICE CREDIT UNION	1	\$157,300.00	12.38%	0	\$0.00	
	F & M BANK, A STATE BANK	1	\$152,000.00	11.96%	0	\$0.00	
	TEXAS LOAN STAR, INC	1	\$153,500.00	12.08%	0	\$0.00	
	TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$166,215.00	13.08%	0	\$0.00	
	U.S. BANK N.A	3	\$478,176.00	37.63%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$163,482.23	12.87%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,270,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGQD8	F & M BANK A BANKING CORPORATION	1	\$38,946.72	3.16%	0	\$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	4.06%	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$64,675.00	5.25%	0	\$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	\$40,000.00	3.24%	0	\$0.00	
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	6.08%	0	\$0.00	
	U.S. BANK N.A	14	\$825,420.00	66.95%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$73,893.00	5.99%	0	\$0.00	
	WESETRN STATE BANK, A CORPORATION	1	\$65,000.00	5.27%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,232,934.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGQE6	NVR MORTGAGE FINANCE, INC	1	\$105,355.00	9.1%	0	\$0.00	
	U.S. BANK N.A	10	\$956,883.00	82.67%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS	1	\$95,200.00	8.23%	0	\$0.00	

	BAN					
<b>Total</b>		<b>12</b>	<b>\$1,157,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQF3	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$128,000.00	11.93%	0	\$0.00
	U.S. BANK N.A	7	\$944,750.00	88.07%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,072,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQS5	INTERBANK MORTGAGE COMPANY	7	\$3,718,750.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,718,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQV8	HOME & LOAN FINDERS.COM	1	\$625,000.00	19.15%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$2,129,400.00	65.25%	0	\$0.00
	JOURNEY FINANCIAL, LLC	1	\$509,000.00	15.6%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,263,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQW6	CAPSTONE DIRECT, INC	1	\$512,000.00	19.12%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$606,376.00	22.65%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,559,000.00	58.23%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,677,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQY2	GLOBAL FUNDING SERVICE CORP	1	\$220,000.00	13.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,469,594.98	86.98%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,689,594.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQZ9	INTERBANK MORTGAGE COMPANY	9	\$1,458,000.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGRA3	UNION BANK	1	\$131,539.21	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$131,539.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGRB1	NEW ENGLAND FEDERAL CREDIT UNION	1	\$131,643.73	44.76%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$162,460.33	55.24%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$294,104.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGRD7	MASON MCDUFFIE MORTGAGE CORP	1	\$122,220.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$122,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGW25	FIFTH THIRD MORTGAGE COMPANY	19	\$4,478,758.01	70.31%	0	\$0.00
	MORTGAGE MASTER INC	1	\$206,000.00	3.23%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$682,468.24	10.71%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$319,799.00	5.02%	0	\$0.00
		1	\$200,000.00	3.14%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$482,827.00	7.59%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,369,852.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGW33	FIFTH THIRD MORTGAGE COMPANY	13	\$1,442,123.00	92.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,000.00	7.5%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,559,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGW41	ACADEMY MORTGAGE CORPORATION	4	\$1,017,514.73	4.62%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$316,533.00	1.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$177,570.10	0.81%	0	\$0.00
	AMERICAN HERITAGE CAPITAL,LP	1	\$206,652.32	0.94%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,146.68	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$292,019.21	1.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$248,000.00	1.13%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$340,000.00	1.54%	0	\$0.00
	BANK OF NEBRASKA	1	\$164,000.00	0.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$314,493.34	1.43%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$382,500.00	1.74%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$139,568.24	0.63%	0	\$0.00
	BOFI FEDERAL BANK	1	\$106,000.00	0.48%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$245,595.64	1.11%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.49%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$488,000.00	2.21%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$387,231.37	1.76%	0	\$0.00
		2	\$540,193.12	2.45%	0	\$0.00



F&M BANK, A BANKING CORPORATION						
FIRST CAPITAL BANK	1	\$184,708.85	0.84%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION	1	\$299,558.04	1.36%	0	\$0.00	
FIRSTBANK	1	\$167,920.00	0.76%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,609,541.32	11.84%	0	\$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,000.00	0.6%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$183,655.01	0.83%	0	\$0.00	
HARRINGTON BANK	1	\$233,500.00	1.06%	0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	1.89%	0	\$0.00	
HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$128,000.00	0.58%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$300,000.00	1.36%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$141,367.25	0.64%	0	\$0.00	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$417,000.00	1.89%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$176,500.00	0.8%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$796,370.49	3.61%	0	\$0.00	
MONARCH BANK	1	\$316,000.00	1.43%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$147,000.00	0.67%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$88,800.00	0.4%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$366,222.74	1.66%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	1.89%	0	\$0.00	
NOBLE HOME LOANS	1	\$133,000.00	0.6%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC	1	\$124,000.00	0.56%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$302,000.00	1.37%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$80,000.00	0.36%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE	1	\$212,343.10	0.96%	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED	1	\$141,790.80	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$961,211.25	4.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$539,500.00	2.45%	0	\$0.00
	PEGASUS BANK	1	\$308,750.00	1.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,827.55	0.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,307.17	2.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,000.00	3.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$177,347.00	0.8%	0	\$0.00
	SCBT	1	\$235,000.00	1.07%	0	\$0.00
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$258,075.09	1.17%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$295,800.00	1.34%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$368,900.00	1.67%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$395,376.78	1.79%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$280,000.00	1.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA, CORPORATION	1	\$154,756.06	0.7%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	1.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$158,800.00	0.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$378,000.00	1.72%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$323,516.12	1.47%	0	\$0.00
	THE COASTAL BANK	1	\$404,720.23	1.84%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$194,100.00	0.88%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$363,042.66	1.65%	0	\$0.00
	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,694.25	0.71%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$22,034,363.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XGW58	ACADEMY MORTGAGE CORPORATION	3	\$886,000.00	6.18%	0	\$0.00
	ACADMEY MORTGAGE CORPORATION	1	\$353,600.00	2.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$289,500.00	2.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$314,535.94	2.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPIRATION	1	\$479,308.41	3.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,741.46	0.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$520,000.00	3.63%	0	\$0.00
	BANK OF THE OZARKS	1	\$328,000.00	2.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$226,473.22	1.58%	0	\$0.00
	BOFI FEDERAL BANK	1	\$188,203.34	1.31%	0	\$0.00
	BOND CORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.72%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$493,771.51	3.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$110,400.00	0.77%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXCIO CORPORATION	1	\$186,530.86	1.3%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$339,877.47	2.37%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$417,000.00	2.91%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$127,807.21	0.89%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	2.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,330.95	1.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,900.00	0.82%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,000.00	1.85%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$394,405.07	2.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$746,973.31	5.21%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,024.00	1.95%	0	\$0.00

	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$152,000.00	1.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$399,461.19	2.79%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,313.32	1.35%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$168,000.00	1.17%	0	\$0.00
	MONARCH BANK	1	\$195,500.00	1.36%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$207,920.00	1.45%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$419,274.13	2.92%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$406,464.04	2.83%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$237,000.00	1.65%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$385,000.00	2.68%	0	\$0.00
	OPES ADVISORS, INC	1	\$296,572.08	2.07%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$313,807.22	2.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,589.37	1.98%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$171,481.07	1.2%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$158,400.00	1.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,675.00	0.97%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$325,400.00	2.27%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$170,000.00	1.19%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$146,778.60	1.02%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.91%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$359,100.00	2.5%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$137,310.56	0.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,500.00	1.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,000.00	1.47%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,341,929.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGW66	FIFTH THIRD MORTGAGE COMPANY	26	\$1,978,879.15	100%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$1,978,879.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGW74	FIFTH THIRD MORTGAGE COMPANY	23	\$4,830,785.43	92.05%	0	\$0.00	
	GOLD COAST BANK	1	\$417,000.00	7.95%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$5,247,785.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGW82	AMERICAN EQUITY MORTGAGE INC	1	\$109,656.01	7.12%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,196,956.51	77.77%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$96,250.00	6.25%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$136,200.00	8.86%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,539,062.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGW90	3RD FINANCIAL SERVICE CORPORATION	1	\$96,600.00	0.47%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$368,000.00	1.79%	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$228,000.00	1.11%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$318,250.00	1.55%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	3	\$734,300.00	3.58%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$195,000.00	0.95%	0	\$0.00	
	BAYBURG FINANCIAL, INC	1	\$383,200.00	1.87%	0	\$0.00	
	C & F MORTGAGE CORPORATION	2	\$696,671.90	3.4%	0	\$0.00	
	CAPITALMARK BANK & TRUST	1	\$276,000.00	1.35%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$218,500.00	1.07%	0	\$0.00	
	CF BANK	1	\$103,369.47	0.5%	0	\$0.00	
	CHARTERWEST NATIONAL BANK	1	\$417,000.00	2.03%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$410,000.00	2%	0	\$0.00	
	CITIZENS BANK NA	1	\$158,603.00	0.77%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$220,000.00	1.07%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$179,075.00	0.87%	0	\$0.00	
	EAGLEBANK	1	\$615,000.00	3%	0	\$0.00	
	EXTRACO BANKS	1	\$364,500.00	1.78%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$247,000.00	1.2%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	\$560,311.32	2.73%	0	\$0.00	
	FIRST MORTGAGE SERVICE, INC./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$205,600.00	1%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$400,000.00	1.95%	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$287,850.00	1.4%	0	\$0.00	
	HARTLAND MORTGAGE CENTERS, INC	1	\$261,000.00	1.27%	0	\$0.00	

	HOMETRUST BANK	1	\$247,000.00	1.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$356,740.00	1.74%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$168,000.00	0.82%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$374,800.00	1.83%	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$389,250.00	1.9%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$509,000.00	2.48%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$387,150.00	1.89%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$220,000.00	1.07%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$107,500.00	0.52%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$213,500.00	1.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$315,920.00	1.54%	0	\$0.00
	MONUMENT BANK	1	\$304,000.00	1.48%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$104,800.00	0.51%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$250,000.00	1.22%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$372,400.00	1.82%	0	\$0.00
	NJ LENDERS CORP	1	\$540,000.00	2.63%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$336,000.00	1.64%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$155,000.00	0.76%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$267,603.00	1.3%	0	\$0.00
	PINE COUNTRY BANK	1	\$76,000.00	0.37%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$93,000.00	0.45%	0	\$0.00
	POINT BANK	1	\$152,000.00	0.74%	0	\$0.00
	PREMIER COMMERCIAL BANK	3	\$683,665.00	3.33%	0	\$0.00
	PRIORITY BANK FSB	1	\$207,500.00	1.01%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	2	\$554,000.00	2.7%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$332,500.00	1.62%	0	\$0.00
	RELIANCE BANK	1	\$106,165.00	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$203,300.00	0.99%	0	\$0.00
	SOUTHCREST BANK	1	\$172,000.00	0.84%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$132,500.00	0.65%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$3,029,672.00	14.77%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$454,200.00	2.21%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$85,000.00	0.41%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$286,000.00	1.39%	0	\$0.00
	TRI-COUNTY BANK	1	\$128,000.00	0.62%	0	\$0.00
	UNITED HOME LOANS INC	1	\$250,000.00	1.28%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,507,995.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XGWR0	FIFTH THIRD MORTGAGE COMPANY	5	\$1,238,465.16	26.9%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	11	\$3,364,842.40	73.1%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,603,307.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGWS8	FIFTH THIRD MORTGAGE COMPANY	45	\$2,966,439.02	97.97%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$61,600.00	2.03%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,028,039.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGWT6	FIFTH THIRD MORTGAGE COMPANY	29	\$2,801,540.82	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,801,540.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGWU3	FIFTH THIRD MORTGAGE COMPANY	24	\$2,843,549.21	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,843,549.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG WV1	FIFTH THIRD MORTGAGE COMPANY	29	\$3,984,511.38	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,984,511.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGWW9	FIFTH THIRD MORTGAGE COMPANY	28	\$1,753,664.60	96.69%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$60,000.00	3.31%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,813,664.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG WX7	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$79,000.00	3.94%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	30	\$1,866,957.65	93.09%	0	\$0.00
	LOAN ONE MORTGAGE CO.,INC	1	\$59,500.00	2.97%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,005,457.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG WY5	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$90,000.00	6%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,305,796.55	87.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$104,850.00	6.98%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,500,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG WZ2	FIFTH THIRD MORTGAGE COMPANY	11	\$1,572,307.52	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,572,307.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG XA6	ADVISORS MORTGAGE GROUP, LLC	2	\$369,110.00	1.58%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$201,600.00	0.86%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$197,000.00	0.84%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M	2	\$561,837.00	2.4%	0	\$0.00

MORTGAGE GROUP, INC						
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$64,000.00	0.27%	0	\$0.00	
AMERITRUST MORTGAGE INC	1	\$112,522.00	0.48%	0	\$0.00	
ASHEVILLE SAVINGS BANK, S S B	1	\$171,100.00	0.73%	0	\$0.00	
ATLANTIC HOME LOANS, INC	1	\$364,000.00	1.56%	0	\$0.00	
AUGUSTA VAH FEDERAL CREDIT UNION	1	\$79,800.00	0.34%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$150,800.00	0.64%	0	\$0.00	
BENCHMARK BANK	1	\$348,000.00	1.49%	0	\$0.00	
BLG HOLDING, INC	1	\$80,000.00	0.34%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$112,300.00	0.48%	0	\$0.00	
C & F MORTGAGE CORPORATION	1	\$228,870.00	0.98%	0	\$0.00	
CAPITAL CITY BANK	1	\$223,250.00	0.95%	0	\$0.00	
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$191,250.00	0.82%	0	\$0.00	
CF BANK	2	\$359,669.89	1.54%	0	\$0.00	
CITIZENS HOME LOANS OF AMERICA, INC	1	\$413,600.00	1.77%	0	\$0.00	
CLM MORTGAGE, LLC	1	\$413,250.00	1.77%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$625,000.00	2.67%	0	\$0.00	
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,274,100.00	5.45%	0	\$0.00	
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$552,000.00	2.36%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.67%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$562,500.00	2.41%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$388,000.00	1.66%	0	\$0.00	
FIRST OPTION MORTGAGE LLC	1	\$417,000.00	1.78%	0	\$0.00	
FIRST STATE BANK (NE)	1	\$114,750.00	0.49%	0	\$0.00	
FIRST STATE BANK (TX)	1	\$209,200.00	0.89%	0	\$0.00	
GEORGIA BANKING COMPANY	2	\$392,265.00	1.68%	0	\$0.00	
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$176,800.00	0.76%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$368,503.00	1.58%	0	\$0.00	
HOME MORTGAGE CORPORATION	1	\$280,000.00	1.2%	0	\$0.00	
HOMETRUST BANK	2	\$176,900.88	0.76%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$147,155.00	0.63%	0	\$0.00	
JERSEY MORTGAGE CO	1	\$604,000.00	2.58%	0	\$0.00	
	1	\$51,000.00	0.22%	0	\$0.00	



JLB CORP DBA GOLDEN OAK LENDING						
LANCASTER MORTGAGE COMPANY	1	\$67,803.00	0.29%	0	\$0.00	
LEND SMART MORTGAGE LLC	4	\$1,124,300.00	4.81%	0	\$0.00	
LINCOLN MORTGAGE COMPANY	1	\$164,350.00	0.7%	0	\$0.00	
LRS FINANCIAL NETWORK, INC	1	\$247,250.00	1.06%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	2	\$665,000.00	2.84%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION	2	\$318,115.98	1.36%	0	\$0.00	
MIDWEST REGIONAL BANK	1	\$174,325.00	0.75%	0	\$0.00	
MILLENNIUM BANK	1	\$152,000.00	0.65%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$618,750.00	2.65%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$166,840.00	0.71%	0	\$0.00	
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$289,655.00	1.24%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$191,600.00	0.82%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$183,200.00	0.78%	0	\$0.00	
NEWBRIDGE BANK	1	\$169,750.00	0.73%	0	\$0.00	
NJ LENDERS CORP	1	\$115,200.00	0.49%	0	\$0.00	
NOLA LENDING GROUP LLC	1	\$225,000.00	0.96%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$177,370.00	0.76%	0	\$0.00	
OAK MORTGAGE GROUP, INC	1	\$294,000.00	1.26%	0	\$0.00	
PEOPLES NATIONAL BANK NA	2	\$239,000.00	1.02%	0	\$0.00	
PLATINUM FINANCIAL FUNDING, LLC	1	\$218,500.00	0.93%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$126,756.00	0.54%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$156,200.00	0.67%	0	\$0.00	
QUAINT OAK MORTGAGE, LLC	1	\$54,090.00	0.23%	0	\$0.00	
RAPID MORTGAGE COMPANY	2	\$392,650.00	1.68%	0	\$0.00	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$143,800.00	0.61%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$312,100.00	1.33%	0	\$0.00	
RUOFF MORTGAGE COMPANY INC	1	\$106,150.00	0.45%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS	2	\$478,420.00	2.05%	0	\$0.00	
SOUTHCREST BANK	2	\$459,470.00	1.96%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	8	\$1,781,982.00	7.62%	0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$166,500.00	0.71%	0	\$0.00	
TRADITION MORTGAGE. LLC	2	\$459,760.00	1.97%	0	\$0.00	
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$111,000.00	0.47%	0	\$0.00	
UNION SAVINGS BANK	1	\$289,600.00	1.24%	0	\$0.00	
UNITED HOME LOANS INC	1	\$194,750.00	0.83%	0	\$0.00	

	VALLEY BANK, AN ILLINOIS CORP	1	\$79,000.00	0.34%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$142,405.00	0.61%	0	\$0.00
	WATERFORD BANK N.A	1	\$330,000.00	1.41%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$230,280.00	0.98%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$431,830.00	1.86%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$23,387,384.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGXB4	3RD FINANCIAL SERVICE CORPORATION	1	\$78,000.00	0.58%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$330,340.00	2.45%	0	\$0.00
	ADAMS BANK & TRUST	1	\$224,000.00	1.66%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$340,000.00	2.52%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$360,000.00	2.67%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$195,000.00	1.44%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$87,000.00	0.64%	0	\$0.00
	CF BANK	2	\$323,000.00	2.39%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$364,700.00	2.7%	0	\$0.00
	CITIZENS BANK NA	1	\$144,000.00	1.07%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$242,823.00	1.8%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$160,800.00	1.19%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$198,000.00	1.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$307,476.00	2.28%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$160,000.00	1.18%	0	\$0.00
	EASY MORTGAGE, INC	2	\$606,400.00	4.49%	0	\$0.00
	EQUITY BANK	1	\$159,464.18	1.18%	0	\$0.00
	EXTRACO BANKS	1	\$200,000.00	1.48%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$89,000.00	0.66%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$151,200.00	1.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,116.65	1.57%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	5	\$1,254,238.00	9.29%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$192,000.00	1.42%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$76,000.00	0.56%	0	\$0.00
	FORTREN FUNDING LLC	2	\$348,750.00	2.58%	0	\$0.00
		1	\$150,000.00	1.11%	0	\$0.00

	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS					
	HOME TOWN MORTGAGE SERVICES INC	1	\$130,400.00	0.97%	0	\$0.00
	HOUSTON CAPITAL	1	\$220,000.00	1.63%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$220,000.00	1.63%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$32,800.00	0.24%	0	\$0.00
	LIBERTY BANK	1	\$257,700.00	1.91%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,383.00	0.65%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$171,093.86	1.27%	0	\$0.00
	MENNA COMPANY	1	\$180,000.00	1.33%	0	\$0.00
	MILLENNIUM BANK	1	\$140,000.00	1.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$94,000.00	0.7%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$159,125.00	1.18%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$235,000.00	1.74%	0	\$0.00
	PEOPLES NATIONAL BANK NA	2	\$94,950.00	0.7%	0	\$0.00
	PRIORITY BANK FSB	1	\$100,000.00	0.74%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$268,343.00	1.99%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$324,000.00	2.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,147,340.00	8.49%	0	\$0.00
	TELHIO CREDIT UNION	1	\$417,000.00	3.09%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$416,000.00	3.08%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	0.74%	0	\$0.00
	UNITED HOME LOANS INC	2	\$420,500.00	3.11%	0	\$0.00
	VALLEY BANK	1	\$168,000.00	1.24%	0	\$0.00
	WATERFORD BANK N.A	1	\$340,000.00	2.52%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$285,000.00	2.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$543,920.00	4%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$13,506,862.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGXC2	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	2	\$274,500.00	7.65%	0	\$0.00
	CIBM BANK	1	\$157,000.00	4.38%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$165,367.00	4.61%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$136,714.00	3.81%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$142,000.00	3.96%	0	\$0.00
	FIRST BANK	1	\$175,200.00	4.88%	0	\$0.00

	GERSHMAN INVESTMENT CORP	1	\$137,200.00	3.82%	0	\$0.00
	HOMETRUST BANK	1	\$50,800.00	1.42%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$90,000.00	2.51%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$111,000.00	3.09%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$356,561.00	9.94%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$144,000.00	4.01%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$74,000.00	2.06%	0	\$0.00
	PLATTE VALLEY BANK	1	\$85,000.00	2.37%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$120,996.00	3.37%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$148,500.00	4.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$138,725.00	3.87%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$121,851.00	3.4%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$217,473.00	6.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$46,000.00	1.28%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$258,000.00	7.19%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$185,000.00	5.16%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$96,500.00	2.69%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,400.00	4.33%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,587,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGXD0	ALTERRA BANK	1	\$192,600.00	2.7%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$136,000.00	1.91%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$193,992.00	2.72%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$475,000.00	6.66%	0	\$0.00
	BANK OF RUSTON	1	\$164,500.00	2.31%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$356,000.00	4.99%	0	\$0.00
	CF BANK	1	\$262,500.00	3.68%	0	\$0.00
	CITIZENS BANK NA	1	\$198,608.00	2.78%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$275,600.00	3.86%	0	\$0.00
	COMMUNITY DEVELOPMENT BANK/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$91,600.00	1.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	5.85%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$100,800.00	1.41%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$391,236.00	5.49%	0	\$0.00
		1	\$96,400.00	1.35%	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST					
	FIRST STATE BANK OF ST CHARLES MO	1	\$132,340.00	1.86%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$186,400.00	2.61%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$412,500.00	5.78%	0	\$0.00
	HEALTHCOM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$204,200.00	2.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$323,000.00	4.53%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$133,300.00	1.87%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$417,000.00	5.85%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$708,649.00	9.94%	0	\$0.00
	NOLA LENDING GROUP LLC	2	\$425,704.00	5.97%	0	\$0.00
	NORTHPOINTE BANK	1	\$175,231.16	2.46%	0	\$0.00
	PRIORITY BANK FSB	1	\$171,710.00	2.41%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$275,000.00	3.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$215,650.00	3.01%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,132,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGXE8	ACRE MORTGAGE & FINANCIAL, INC	3	\$730,350.00	7.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$144,000.00	1.4%	0	\$0.00
	AFFINITY LENDING SOLUTIONS LLC	1	\$250,000.00	2.43%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$384,750.00	3.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$182,000.00	1.77%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$280,000.00	2.72%	0	\$0.00
	CAPITAL CITY BANK	1	\$121,250.00	1.18%	0	\$0.00
	CENTENNIAL BANK	1	\$351,140.00	3.41%	0	\$0.00
	CENTERBANK	1	\$141,172.00	1.37%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$151,500.00	1.47%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$386,060.00	3.75%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$301,500.00	2.93%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$490,000.00	4.76%	0	\$0.00
		2	\$328,139.00	3.18%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	EQUITY BANK	1	\$120,672.47	1.17%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$416,000.00	4.04%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$288,500.00	2.8%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$220,000.00	2.14%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$100,000.00	0.97%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$121,000.00	1.17%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$126,320.00	1.23%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$242,500.00	2.35%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,400.00	1.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$407,657.00	3.96%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$289,618.11	2.81%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$256,080.00	2.49%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,700.00	1.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$111,920.00	1.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$533,249.00	5.18%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$123,405.00	1.2%	0	\$0.00
	NJ LENDERS CORP	1	\$342,000.00	3.32%	0	\$0.00
	NORTHPOINTE BANK	1	\$205,306.00	1.99%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$197,500.00	1.92%	0	\$0.00
	PREMIER BANK	1	\$141,620.00	1.37%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$146,625.00	1.42%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$68,000.00	0.66%	0	\$0.00
	SOUTHCREST BANK	1	\$130,500.00	1.27%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$74,500.00	0.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$750,400.00	7.28%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$151,320.00	1.47%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$103,500.00	1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$145,403.00	1.38%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,303,556.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGXF5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$153,600.00	6.27%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/	1	\$153,000.00	6.25%	0	\$0.00

	MORTGAGE SERVICES III, LLC						
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$299,920.00	12.25%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	2	\$410,158.00	16.75%	0	\$0.00	
	JERSEY MORTGAGE CO	1	\$191,200.00	7.81%	0	\$0.00	
	LIBERTY BANK	1	\$115,996.00	4.74%	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$204,250.00	8.34%	0	\$0.00	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$170,000.00	6.94%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	5.21%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$173,850.00	7.1%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$324,000.00	13.24%	0	\$0.00	
	THE POCA VALLEY BANK, INC	1	\$124,500.00	5.1%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,447,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGXV0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$184,680.00	16.34%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$156,619.84	13.86%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	3	\$788,720.00	69.8%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,130,019.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A2T4	1ST SOURCE BANK	3	\$626,600.00	0.37%	0	\$0.00	
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$589,376.56	0.35%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$258,268.89	0.15%	0	\$0.00	
	ADVENTAS, INC	1	\$55,000.00	0.03%	0	\$0.00	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$215,920.00	0.13%	0	\$0.00	
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$324,000.00	0.19%	0	\$0.00	
	AMERICAN SOUTHWEST	1	\$396,975.69	0.24%	0	\$0.00	
	AMERIFUND HOME MORTGAGE LLC	1	\$189,744.07	0.11%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$605,150.00	0.36%	0	\$0.00	
	ANCHOR MORTGAGE SERVICES, INC	1	\$59,650.00	0.04%	0	\$0.00	
	BANK OF AMERICA, N.A	4	\$819,496.37	0.49%	0	\$0.00	
	BANK OF IDAHO	1	\$165,551.98	0.1%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	5	\$819,471.01	0.49%	0	\$0.00	
	BRAND MORTGAGE	1	\$304,589.16	0.18%	0	\$0.00	
	BUSEY BANK	3	\$292,492.15	0.17%	0	\$0.00	
	C & F MORTGAGE CORP	1	\$164,842.34	0.1%	0	\$0.00	
	CITIBANK, N.A	6	\$1,091,631.00	0.65%	0	\$0.00	
	COLE TAYLOR BANK	32	\$9,111,937.00	5.45%	0	\$0.00	

COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$228,000.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$509,549.65	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$599,316.63	0.36%	0	\$0.00
DISCOVER HOME LOANS	5	\$2,174,464.21	1.3%	0	\$0.00
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$415,000.00	0.25%	0	\$0.00
E MORTGAGE	3	\$681,000.00	0.41%	0	\$0.00
EVERBANK	16	\$4,896,590.86	2.93%	0	\$0.00
FBT MORTGAGE, LLC	1	\$284,978.77	0.17%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	185	\$40,486,529.48	24.22%	0	\$0.00
FIRST AMERICAN BANK	1	\$147,241.39	0.09%	0	\$0.00
FIRST BANK AND TRUST-SIOUX FALLS	1	\$134,648.38	0.08%	0	\$0.00
FIRST CENTURY	1	\$327,094.61	0.2%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$88,145.63	0.05%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$274,550.00	0.16%	0	\$0.00
FIRST SECURITY BANK	1	\$130,625.00	0.08%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$301,500.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE	1	\$324,559.56	0.19%	0	\$0.00
GOLD COAST BANK	2	\$615,886.22	0.37%	0	\$0.00
GRANITE FEDERAL CREDIT UNION	1	\$239,400.00	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$160,535.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,873,765.00	1.12%	0	\$0.00
HERITAGE HOME MORTGAGE, LLC	1	\$224,389.18	0.13%	0	\$0.00
HOME FEDERAL BANK	1	\$133,239.41	0.08%	0	\$0.00
HSBC BANK USA, N.A	1	\$176,250.00	0.11%	0	\$0.00
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$411,375.00	0.25%	0	\$0.00
LOAN DEPOT (HARP)	6	\$927,692.67	0.55%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$273,637.87	0.16%	0	\$0.00
MECHANICS BANK	1	\$202,000.00	0.12%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$159,789.30	0.1%	0	\$0.00
MONARCH BANK	2	\$323,260.84	0.19%	0	\$0.00
MORTGAGE MASTER INC	2	\$535,000.00	0.32%	0	\$0.00
MORTGAGE MASTER, INC	1	\$417,000.00	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$357,000.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE	1	\$126,932.59	0.08%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$198,611.07	0.12%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$504,694.00	0.3%	0	\$0.00
NATIONSTARMORTGAGE	178	\$39,207,734.25	23.45%	0	\$0.00
NEW PENN FINANCIAL, LLC	65	\$18,812,484.26	11.25%	0	\$0.00



	NVR MORTGAGE FINANCE, INC	19	\$4,988,739.00	2.98%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$223,850.00	0.13%	0	\$0.00
	ONEWEST BANK, FSB	5	\$915,485.00	0.55%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$1,596,110.00	0.95%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK	1	\$408,000.00	0.24%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$11,121,753.76	6.65%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$394,789.01	0.24%	0	\$0.00
	SIERRA PACIFIC	3	\$844,331.08	0.51%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$399,060.98	0.24%	0	\$0.00
	SMI LENDING INC	1	\$250,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$71,402.35	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$847,300.00	0.51%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$107,052.31	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$335,772.10	0.2%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$75,005.00	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$125,895.01	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$5,529,119.71	3.31%	0	\$0.00
	U.S. BANK N.A	1	\$86,500.61	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$352,868.21	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$182,455.00	0.11%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$190,000.00	0.11%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$108,000.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$122,768.71	0.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$160,270.34	0.1%	0	\$0.00
	Unavailable	11	\$3,347,570.69	2.05%	0	\$0.00
<b>Total</b>		<b>714</b>	<b>\$167,176,265.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A2U1	1ST SOURCE BANK	22	\$2,869,516.50	0.79%	0	\$0.00
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$96,500.00	0.03%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$155,000.00	0.04%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$243,600.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,029.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$111,456.35	0.03%	0	\$0.00
		1	\$417,000.00	0.11%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
AMERICAN SOUTHWEST	1	\$119,709.13	0.03%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	17	\$3,017,955.88	0.83%	0	\$0.00	
ANCHOR MORTGAGE SERVICES	1	\$149,811.28	0.04%	0	\$0.00	
ANCHOR MORTGAGE SERVICES, INC	7	\$1,614,625.79	0.44%	0	\$0.00	
ANN ARBOR STATE BANK	2	\$301,905.00	0.08%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$104,000.00	0.03%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$782,402.58	0.21%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY C	4	\$660,322.88	0.18%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$112,364.58	0.03%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$169,056.88	0.05%	0	\$0.00	
BANKFIRST FINANCIAL SERVICES	1	\$78,000.00	0.02%	0	\$0.00	
BANKPLUS	1	\$154,600.74	0.04%	0	\$0.00	
BARRONS MORTGAGE GROUP LTD	1	\$261,670.36	0.07%	0	\$0.00	
BOND STREET MORTGAGE, LLC	1	\$299,613.83	0.08%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$235,767.61	0.06%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$154,568.28	0.04%	0	\$0.00	
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$245,683.35	0.07%	0	\$0.00	
C & F MORTGAGE CORP	1	\$204,821.79	0.06%	0	\$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$79,933.21	0.02%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES	1	\$79,696.85	0.02%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$328,000.00	0.09%	0	\$0.00	
CENTURY BANK	2	\$139,566.14	0.04%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$328,000.00	0.09%	0	\$0.00	
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$181,925.15	0.05%	0	\$0.00	
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$148,000.00	0.04%	0	\$0.00	
CMC HOME LENDING	8	\$2,334,338.56	0.64%	0	\$0.00	
COLE TAYLOR BANK	78	\$18,936,923.89	5.2%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$164,387.49	0.05%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	3	\$695,985.17	0.19%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$58,807.73	0.02%	0	\$0.00	
CORNERSTONE HOME LENDING INC	1	\$137,740.00	0.04%	0	\$0.00	

CORNERSTONE HOME LENDING, INC	39	\$9,931,804.90	2.73%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	4	\$1,206,657.12	0.33%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$108,750.00	0.03%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,653,905.73	0.45%	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$305,615.01	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	15	\$2,453,443.13	0.67%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	29	\$5,007,343.00	1.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$471,315.26	0.13%	0	\$0.00
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$277,665.97	0.08%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$177,726.12	0.05%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$444,441.06	0.12%	0	\$0.00
EVERBANK	167	\$46,911,577.58	12.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,601.65	0.04%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,393,768.22	0.38%	0	\$0.00
FBT MORTGAGE, LLC	6	\$867,718.50	0.24%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	142	\$28,774,053.08	7.9%	0	\$0.00
FIRST AMERICAN BANK	5	\$684,948.94	0.19%	0	\$0.00
FIRST BANK AND TRUST-SIOUX FALLS	1	\$119,749.14	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$786,379.32	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$642,012.45	0.18%	0	\$0.00
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$227,200.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$97,825.82	0.03%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$169,631.00	0.05%	0	\$0.00
FIRST PREMIER BANK	1	\$160,802.03	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$752,540.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	18	\$4,390,222.18	1.21%	0	\$0.00
GEORGE MASON MORTGAGE	1	\$348,415.66	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$290,666.21	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	4	\$1,010,641.95	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$122,462.01	0.03%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$261,819.18	0.07%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$129,836.44	0.04%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	4	\$644,150.00	0.18%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$561,400.00	0.15%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$227,706.51	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,515,580.44	0.69%	0	\$0.00
	GUARANTY BOND BANK N.A	1	\$173,000.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$303,000.00	0.08%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$1,931,000.00	0.53%	0	\$0.00
	HILLS BANK & TRUST COMPANY	1	\$141,064.00	0.04%	0	\$0.00
	HOME FEDERAL BANK	1	\$144,632.36	0.04%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$507,255.95	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$155,935.62	0.04%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$448,057.39	0.12%	0	\$0.00
	HOPE FEDERAL CREDIT UNION	1	\$113,859.83	0.03%	0	\$0.00
	INTER NATIONAL BANK	1	\$299,631.13	0.08%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$147,000.00	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$666,970.00	0.18%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$351,433.96	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,337.07	0.04%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$240,350.00	0.07%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$280,850.00	0.08%	0	\$0.00
	LOAN DEPOT (HARP)	5	\$887,297.97	0.24%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	2	\$652,200.00	0.18%	0	\$0.00
	M&T BANK	5	\$594,104.13	0.16%	0	\$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$220,400.00	0.06%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$205,900.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,604.21	0.03%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$416,487.26	0.11%	0	\$0.00
	MECHANICS BANK	6	\$1,360,654.25	0.37%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$143,600.00	0.04%	0	\$0.00
	METROPOLITAN BANK	4	\$656,744.98	0.18%	0	\$0.00
	MIDWESTONE BANK	1	\$90,583.25	0.02%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION	2	\$342,678.13	0.09%	0	\$0.00
MONARCH BANK	5	\$824,685.87	0.23%	0	\$0.00
MONARCH MORTGAGE	1	\$124,989.79	0.03%	0	\$0.00
MORTGAGE MASTER INC	1	\$265,657.60	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$190,400.00	0.05%	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$107,371.76	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC	2	\$266,021.79	0.07%	0	\$0.00
MOVEMENT MORTGAGE	4	\$634,510.75	0.17%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$496,557.61	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$169,893.90	0.05%	0	\$0.00
NATIONAL BANK	1	\$293,391.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$128,823.32	0.04%	0	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	1	\$202,865.53	0.06%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	10	\$2,573,253.85	0.71%	0	\$0.00
NATIONSTARMORTGAGE	43	\$11,612,918.42	3.19%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$130,950.00	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	205	\$47,767,352.70	13.12%	0	\$0.00
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$140,395.13	0.04%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$578,382.61	0.16%	0	\$0.00
NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$392,800.00	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$866,250.00	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC	36	\$8,993,512.21	2.47%	0	\$0.00
OCONEE STATE BANK	1	\$185,000.00	0.05%	0	\$0.00
PARAMOUNT EQUITY	1	\$197,738.63	0.05%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	16	\$2,243,923.36	0.62%	0	\$0.00
PEOPLE DISCOUNT MORTGAGE	1	\$245,683.34	0.07%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE	1	\$268,000.00	0.07%	0	\$0.00
PHH HOME LOANS, LLC	1	\$167,598.87	0.05%	0	\$0.00
PIONEER BANK & TRUST	1	\$145,616.57	0.04%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$498,224.11	0.14%	0	\$0.00
PRIME HOME LOANS, INC	1	\$195,500.00	0.05%	0	\$0.00
PRIME LENDING	1	\$125,961.98	0.03%	0	\$0.00
PRIMELENDING	3	\$548,046.46	0.15%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,205,154.22	0.88%	0	\$0.00
PRIORITYONE BANK	1	\$154,995.62	0.04%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$571,229.48	0.16%	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$278,000.00	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$212,781.95	0.06%	0	\$0.00
RENASANT BANK	1	\$161,990.00	0.04%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$148,000.00	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,400.00	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,037,900.00	0.29%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$284,999.13	0.08%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$172,688.11	0.05%	0	\$0.00
SHERMAN BRIDGE LENDING CORP	1	\$101,250.00	0.03%	0	\$0.00
SIERRA PACIFIC	1	\$407,516.28	0.11%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$221,231.31	0.06%	0	\$0.00
STEARNS LENDING INC	244	\$65,862,493.23	18.09%	0	\$0.00
SUMMIT FUNDING, INC	1	\$178,650.00	0.05%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$499,000.00	0.14%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$351,087.33	0.1%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$607,660.26	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$229,900.00	0.06%	0	\$0.00
THE MORTGAGE CONNECTION, LLC	3	\$637,938.75	0.18%	0	\$0.00
THE NATIONAL BANK CORPORATION	1	\$199,500.00	0.05%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,300.00	0.03%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$355,000.00	0.1%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$169,559.79	0.05%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$88,500.00	0.02%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$310,052.18	0.09%	0	\$0.00
TOWNEBANK MORTGAGE	4	\$689,899.01	0.19%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	4	\$651,259.00	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$198,360.00	0.05%	0	\$0.00
TRUSTMARK NATIONAL BANK	96	\$15,869,126.96	4.36%	0	\$0.00
U.S. BANK N.A	3	\$455,015.90	0.12%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$476,333.35	0.13%	0	\$0.00
UNITED HOME LOANS, INC	2	\$568,089.54	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$833,020.00	0.23%	0	\$0.00
US BANK, NATIONAL ASSOCIATION	1	\$84,893.06	0.02%	0	\$0.00

	V. I. P. MORTGAGE, INC	1	\$129,750.00	0.04%	0	\$0.00
	VALLEY BANK	1	\$164,585.98	0.05%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$443,441.39	0.12%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$213,744.97	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$334,420.86	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$321,951.49	0.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$558,732.23	0.15%	0	\$0.00
	Unavailable	85	\$21,244,379.97	5.84%	0	\$0.00
<b>Total</b>		<b>1,608</b>	<b>\$364,037,351.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A2W7	1ST EAGLE MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$129,515.07	0.03%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$187,508.69	0.04%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$102,980.00	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$170,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$370,515.00	0.08%	0	\$0.00
	ACOPIA, LLC	2	\$342,532.85	0.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$402,000.00	0.09%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$93,900.00	0.02%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$152,000.00	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,000.00	0.05%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$299,204.80	0.07%	0	\$0.00
	AMERICAN BANK	1	\$245,000.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$214,621.46	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,321.42	0.06%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION	1	\$184,500.00	0.04%	0	\$0.00
	AMERICASH	1	\$329,750.00	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$113,461.07	0.03%	0	\$0.00
	AMERIS	2	\$247,078.56	0.06%	0	\$0.00
	AMERIS BANK	2	\$507,196.74	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$396,000.00	0.09%	0	\$0.00
		1	\$237,958.56	0.05%	0	\$0.00

ANCHOR BANK, NATIONAL ASSOCIATION						
APEX HOME LOANS, INC	1	\$272,524.23	0.06%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$180,000.00	0.04%	0	\$0.00	
ASSURANCE FIANCIAL GROUP,LLC	1	\$245,669.66	0.06%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$329,084.73	0.07%	0	\$0.00	
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	
ASSURED MORTGAGE (WI)	1	\$132,657.33	0.03%	0	\$0.00	
AT & T FAMILY FEDERAL CREDIT UNION	2	\$289,153.08	0.07%	0	\$0.00	
BANK OF AMERICA, N.A	60	\$11,428,834.85	2.59%	0	\$0.00	
BANK OF LEE'S SUMMIT	1	\$79,790.93	0.02%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$355,000.00	0.08%	0	\$0.00	
BANKPLUS	1	\$213,000.00	0.05%	0	\$0.00	
BANKUNITED, N.A	1	\$72,100.00	0.02%	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$313,279.14	0.07%	0	\$0.00	
BEST RATE FINANCE AND REALTY, INC	1	\$152,605.80	0.03%	0	\$0.00	
BFG FEDERAL CREDIT UNION	1	\$45,050.00	0.01%	0	\$0.00	
BLACK HILLS COMMUNITY BANK N.A., A NATIONAL ASSOCIATION	1	\$206,150.00	0.05%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$251,500.00	0.06%	0	\$0.00	
BNC NATIONAL BANK	2	\$597,032.50	0.14%	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$202,100.00	0.05%	0	\$0.00	
CAPITAL ONE, N.A	3	\$336,556.24	0.08%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$331,132.36	0.08%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,500.00	0.02%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$327,000.00	0.07%	0	\$0.00	
CENTENNAIL BANK, A CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	
CENTENNIAL BANK	1	\$104,410.28	0.02%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	2	\$456,130.36	0.1%	0	\$0.00	
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$41,891.79	0.01%	0	\$0.00	
CF FUNDING CORPORATION	1	\$400,000.00	0.09%	0	\$0.00	
CHICAGO FINANCIAL SERVICES, INC	1	\$268,490.00	0.06%	0	\$0.00	



	CITIBANK,N.A	435	\$69,704,226.51	15.82%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$50,000.00	0.01%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$95,745.53	0.02%	0	\$0.00
	CODE CREDIT UNION	1	\$69,800.00	0.02%	0	\$0.00
	COLE TAYLOR BANK	16	\$3,862,512.29	0.88%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$311,184.62	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$469,647.20	0.11%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$186,625.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$236,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$249,685.69	0.06%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$59,690.24	0.01%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$142,925.00	0.03%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$180,000.00	0.04%	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$155,538.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$139,649.46	0.03%	0	\$0.00
	COMPASS BANK	9	\$2,205,584.74	0.5%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$151,597.09	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,184.41	0.07%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$96,995.85	0.02%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$600,700.00	0.14%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$258,000.00	0.06%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$344,438.05	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$223,127.62	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$256,405.00	0.06%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$75,000.00	0.02%	0	\$0.00
	DSW MORTGAGE, INC	1	\$403,640.00	0.09%	0	\$0.00
	EASY MORTGAGE, INC	1	\$132,647.46	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$1,680,998.28	0.38%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$269,986.25	0.06%	0	\$0.00
	EQUITY BANK	1	\$158,854.00	0.04%	0	\$0.00

	EUREKA HOMESTEAD	1	\$360,000.00	0.08%	0	\$0.00
	EVERBANK	50	\$8,763,525.57	1.99%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$414,250.00	0.09%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$166,500.00	0.04%	0	\$0.00
	FBC MORTGAGE LLC	2	\$189,258.73	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	39	\$5,865,643.96	1.33%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$319,500.00	0.07%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$324,138.53	0.07%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$393,923.04	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$215,000.00	0.05%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$274,920.00	0.06%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$157,099.95	0.04%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$171,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK	1	\$203,444.23	0.05%	0	\$0.00
	FIRST NATIONAL BANK-JONESBORO	1	\$206,400.00	0.05%	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$1,579,516.11	0.36%	0	\$0.00
	FIRST SECURITY BANK	3	\$256,378.66	0.06%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$105,968.36	0.02%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$137,500.00	0.03%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$96,400.00	0.02%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$96,000.00	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,597,835.82	0.59%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$452,806.17	0.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$861,667.15	0.2%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,088,520.31	0.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,900,209.62	0.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$249,346.65	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$282,625.00	0.06%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$218,506.26	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$349,610.00	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,250.00	0.05%	0	\$0.00
		3	\$518,221.41	0.12%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION					
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$136,650.00	0.03%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$138,750.00	0.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$294,905.04	0.07%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$3,062,024.72	0.69%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$152,000.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$122,000.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$129,600.00	0.03%	0	\$0.00
	HANTZ BANK	2	\$233,813.35	0.05%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$354,059.01	0.08%	0	\$0.00
	HFS FEDERAL CREDIT UNION	1	\$138,251.34	0.03%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$59,681.36	0.01%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$297,221.21	0.07%	0	\$0.00
	HOMELINK MORTGAGE, INC	1	\$166,819.08	0.04%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$130,902.10	0.03%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$129,300.00	0.03%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$157,800.00	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$282,251.94	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$674,004.84	0.15%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$196,400.00	0.04%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$132,868.59	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$74,601.68	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$39,626.63	0.01%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$288,150.00	0.07%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$171,500.00	0.04%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$261,000.00	0.06%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$226,100.00	0.05%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$251,341.43	0.06%	0	\$0.00
	JMAC LENDING, INC	2	\$485,050.49	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	72	\$15,729,087.17	3.57%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$82,960.00	0.02%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$85,974.73	0.02%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	2	\$537,884.00	0.12%	0	\$0.00
	LEGACY TEXAS BANK	2	\$464,230.35	0.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$318,500.00	0.07%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.1%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,000.00	0.03%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.03%	0	\$0.00
	LOAN DEPOT (HARP)	6	\$762,734.29	0.17%	0	\$0.00
	LOAN STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$130,000.00	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,064,100.00	0.24%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$145,470.00	0.03%	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$240,000.00	0.05%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$37,902.09	0.01%	0	\$0.00
	MARQUETTE BANK	1	\$104,402.19	0.02%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$353,000.00	0.08%	0	\$0.00
	MCT CREDIT UNION	1	\$250,627.30	0.06%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$400,000.00	0.09%	0	\$0.00
	MEGA CAPITAL	1	\$265,314.65	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$326,009.63	0.07%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00
	MID PENN BANK	1	\$94,705.28	0.02%	0	\$0.00
	MIDSTATES BANK, NA	1	\$186,000.00	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$208,000.00	0.05%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$241,367.56	0.05%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$611,240.65	0.14%	0	\$0.00
	MLT BANK	1	\$301,000.00	0.07%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,000.00	0.07%	0	\$0.00
	MORTGAGE MASTER	1	\$414,785.42	0.09%	0	\$0.00
	MORTGAGE MASTER, INC	7	\$2,140,436.85	0.49%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$148,500.00	0.03%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$79,648.87	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.05%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$266,000.00	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,952.19	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	109	\$19,105,182.31	4.34%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$202,800.00	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	14	\$3,240,586.00	0.74%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$79,787.94	0.02%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$67,648.94	0.02%	0	\$0.00
NJ LENDERS CORP	1	\$182,000.00	0.04%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$191,213.08	0.04%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$232,757.00	0.05%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	15	\$3,958,046.17	0.9%	0	\$0.00
OHIO HEALTHCARE FCU	1	\$84,325.89	0.02%	0	\$0.00
PACOR MORTGAGE CORP	1	\$163,489.42	0.04%	0	\$0.00
PEOPLE'S UNITED BANK	2	\$343,583.30	0.08%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$156,750.00	0.04%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$122,678.55	0.03%	0	\$0.00
PERL MORTGAGE, INC	1	\$415,894.67	0.09%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$73,450.00	0.02%	0	\$0.00
PINNACLE BANK	2	\$263,000.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$412,796.04	0.09%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$456,000.00	0.1%	0	\$0.00
PLUM DOG FINANCIAL, LLC	1	\$153,000.00	0.03%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	85	\$15,208,341.20	3.45%	0	\$0.00
POINT BANK	1	\$114,400.00	0.03%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$139,016.83	0.03%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$529,186.97	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$654,261.44	0.15%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,593,257.00	0.36%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$389,000.00	0.09%	0	\$0.00
QUICKEN LOANS INC	409	\$89,630,854.35	20.34%	0	\$0.00
RBS CITIZENS, NA	28	\$4,461,674.03	1.01%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$268,100.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$344,950.00	0.08%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$174,000.00	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$219,698.07	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	28	\$6,660,744.00	1.51%	0	\$0.00

RP FUNDING, INC	1	\$261,600.00	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$50,701.44	0.01%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$344,085.52	0.08%	0	\$0.00
SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$228,227.11	0.05%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$110,000.00	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$712,943.22	0.16%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$130,000.00	0.03%	0	\$0.00
SOOPER CREDIT UNION	2	\$183,798.27	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$236,700.00	0.05%	0	\$0.00
SOUTHWEST BANK	1	\$217,000.00	0.05%	0	\$0.00
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$283,731.56	0.06%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$320,149.13	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$1,030,157.22	0.23%	0	\$0.00
STEARNS LENDING INC	11	\$2,177,850.00	0.49%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$345,000.00	0.08%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$600,350.00	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$343,586.84	0.08%	0	\$0.00
SUNTRUST MORTGAGE, INC	69	\$12,301,586.43	2.79%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$183,210.00	0.04%	0	\$0.00
TEXAS PREMIER MORTGAGE INC	1	\$294,200.00	0.07%	0	\$0.00
THE FARMERS BANK	1	\$104,725.59	0.02%	0	\$0.00
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$207,000.00	0.05%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$536,835.79	0.12%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$62,000.00	0.01%	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$146,000.00	0.03%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$257,335.26	0.06%	0	\$0.00
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$206,459.03	0.05%	0	\$0.00
TRIAD BANK	1	\$118,500.00	0.03%	0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$582,125.02	0.13%	0	\$0.00
U.S. BANK N.A	8	\$1,270,342.78	0.29%	0	\$0.00
UNISON BANK	1	\$88,500.00	0.02%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$86,000.00	0.02%	0	\$0.00
US HOME MORTGAGE, INC	1	\$108,000.00	0.02%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$120,000.00	0.03%	0	\$0.00

	VALLEY BANK	1	\$195,000.00	0.04%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$92,478.00	0.02%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.01%	0	\$0.00
	WEBSTER BANK, N.A	9	\$1,620,123.33	0.37%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$282,000.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	497	\$89,296,224.64	20.26%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$112,000.00	0.03%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$180,500.00	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$306,266.44	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$134,347.97	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,090,670.92	0.25%	0	\$0.00
	Unavailable	5	\$951,703.29	0.24%	0	\$0.00
<b>Total</b>		<b>2,345</b>	<b>\$440,705,035.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A2X5	ABI MORTGAE INC, A ILLINOIS CORPORATION	1	\$68,825.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$727,965.90	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$219,000.00	0.06%	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$188,800.00	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$128,677.00	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORARION	1	\$216,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$283,000.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$436,466.56	0.12%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$292,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,429.12	0.05%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$168,576.84	0.05%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$172,000.00	0.05%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$199,447.10	0.06%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$196,078.87	0.05%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$61,724.46	0.02%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$339,500.00	0.09%	0	\$0.00

BANK OF AMERICA, N.A	53	\$12,307,594.28	3.44%	0	\$0.00
BANKLINE MORTGAGE CORPORATION	1	\$234,400.00	0.07%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$154,187.71	0.04%	0	\$0.00
BELL STATE BANK & TRUST	1	\$240,000.00	0.07%	0	\$0.00
BELL STATE BANK TRUST, A CORPORATION	1	\$176,250.00	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$199,499.22	0.06%	0	\$0.00
BOX HOME LOANS	1	\$230,928.95	0.06%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$547,800.00	0.15%	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$116,900.00	0.03%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$452,830.27	0.13%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$275,000.00	0.08%	0	\$0.00
CAPITAL MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.02%	0	\$0.00
CAPITAL ONE, N.A	2	\$255,149.46	0.07%	0	\$0.00
CARTUS HOME LOANS	3	\$604,742.52	0.17%	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$144,531.95	0.04%	0	\$0.00
CASTLE & COOKE LLC	1	\$54,337.58	0.02%	0	\$0.00
CATALYST MORTGAGE	1	\$316,000.00	0.09%	0	\$0.00
CBC NATIONAL BANK	1	\$244,368.76	0.07%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$180,000.00	0.05%	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$286,000.00	0.08%	0	\$0.00
CENTURY 21 MORTGAGE	2	\$314,450.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$270,340.69	0.08%	0	\$0.00
CITIBANK, N.A	133	\$24,663,320.78	6.89%	0	\$0.00
CITYWIDE HOME LOANS	1	\$163,583.44	0.05%	0	\$0.00
COLDWELL BANKER HOME LOANS	6	\$821,204.33	0.23%	0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$272,746.37	0.08%	0	\$0.00
COLE TAYLOR BANK	5	\$792,547.32	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$436,310.82	0.12%	0	\$0.00
COLONIAL SAVINGS, F.A	4	\$531,831.75	0.15%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$387,128.24	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$129,674.49	0.04%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$144,350.00	0.04%	0	\$0.00



	COMPASS BANK	2	\$289,063.91	0.08%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$92,000.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$237,150.00	0.07%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$232,399.68	0.06%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$180,000.00	0.05%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$314,101.14	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$267,576.32	0.07%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$344,000.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$61,800.00	0.02%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$78,000.00	0.02%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$141,395.07	0.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,000.00	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$344,000.00	0.1%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$162,466.06	0.05%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$173,000.00	0.05%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$290,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$993,873.73	0.28%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	2	\$462,698.55	0.13%	0	\$0.00
	EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$169,843.61	0.05%	0	\$0.00
	ERA MORTGAGE	3	\$447,429.82	0.13%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$152,900.00	0.04%	0	\$0.00
	EVERBANK	320	\$42,755,524.24	11.95%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$121,000.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$418,244.70	0.12%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$35,795.09	0.01%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	\$275,737.73	0.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,374,664.58	0.38%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$221,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$576,128.44	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$117,704.54	0.03%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$99,746.00	0.03%	0	\$0.00
		1	\$92,000.00	0.03%	0	\$0.00

	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION					
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$113,000.00	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,131,807.74	0.6%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$223,431.04	0.06%	0	\$0.00
	FLORIDIAN BANK A BANKING CORPORATION	1	\$171,563.12	0.05%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$329,000.00	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,411,488.77	0.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$314,479.01	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$350,159.38	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$90,000.00	0.03%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$256,905.12	0.07%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$67,400.00	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$326,468.66	0.09%	0	\$0.00
	GATEWAY COMMUNITY CREDIT UNION	1	\$91,746.93	0.03%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$185,000.00	0.05%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION	1	\$160,500.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$589,963.56	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$264,635.72	0.07%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC	1	\$123,000.00	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$191,127.10	0.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,522.10	0.04%	0	\$0.00
	GREEN TREE SERVICING LLC	103	\$19,477,310.92	5.44%	0	\$0.00
	GREENCHOICE BANK	1	\$278,291.34	0.08%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$74,520.87	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$408,950.00	0.11%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$143,000.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$101,850.00	0.03%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS LLC	1	\$151,200.00	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$360,983.00	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,849.77	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$261,842.72	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$328,800.00	0.09%	0	\$0.00
	HOMESTREET BANK, (HONOLULU BRANCH)	1	\$103,500.00	0.03%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$59,351.02	0.02%	0	\$0.00
	HOMETOWNE EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$75,600.00	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$204,678.79	0.06%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$129,000.00	0.04%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,856.43	0.01%	0	\$0.00
	IHS MORTGAGE, LLC	1	\$218,000.00	0.06%	0	\$0.00
	INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$216,700.00	0.06%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$167,542.76	0.05%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$116,308.04	0.03%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CLORP	1	\$173,558.04	0.05%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPOR	1	\$79,300.94	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$210,000.00	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$188,084.62	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$162,785.00	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$100,250.00	0.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$8,574,902.45	2.4%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$203,359.64	0.06%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$448,049.78	0.13%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$41,600.00	0.01%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$78,000.00	0.02%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	3	\$446,488.92	0.12%	0	\$0.00
	LAYTON STATE BANK	1	\$93,771.31	0.03%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$359,072.46	0.1%	0	\$0.00
	LOAN DEPOT (HARP)	5	\$751,009.13	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$882,000.00	0.25%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS,LLC,A LOUISIANA LLC	1	\$70,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$382,700.00	0.11%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$115,705.36	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$163,788.86	0.05%	0	\$0.00
	MENNA COMPANY	1	\$124,100.00	0.03%	0	\$0.00
	MERIDIAN BANK	1	\$218,896.10	0.06%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$76,500.00	0.02%	0	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$214,461.66	0.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$757,450.00	0.21%	0	\$0.00
	MONTROSEBANK	1	\$84,787.16	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$197,012.53	0.06%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$352,000.00	0.1%	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$457,867.10	0.13%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$93,000.00	0.03%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$283,752.48	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	220	\$37,714,365.27	10.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,168.05	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$249,020.60	0.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$545,600.00	0.15%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$172,000.00	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,359.10	0.03%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$151,200.00	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,665.56	0.08%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$296,791.66	0.08%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00
	PBC CREDIT UNION	1	\$150,080.49	0.04%	0	\$0.00

PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$171,113.12	0.05%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$506,262.96	0.14%	0	\$0.00
PHH MORTGAGE CORPORATION	50	\$8,978,459.04	2.51%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$414,943.36	0.12%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$10,755,549.41	3.01%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$163,421.98	0.05%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$77,000.00	0.02%	0	\$0.00
PREMIER BANK & TRUST NA	1	\$90,000.00	0.03%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$80,226.18	0.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$112,000.00	0.03%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$51,200.00	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,703,655.68	0.48%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.08%	0	\$0.00
QUICKEN LOANS INC	289	\$51,576,804.03	14.42%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$74,814.89	0.02%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$107,534.00	0.03%	0	\$0.00
RBS CITIZENS, NA	9	\$1,136,499.22	0.32%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$462,838.20	0.13%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,685,112.06	0.75%	0	\$0.00
RELIANCE FIRST CAPITAL	1	\$155,603.76	0.04%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$78,200.00	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$318,394.31	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$354,597.03	0.1%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.04%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$177,600.00	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$407,374.16	0.11%	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$77,000.00	0.02%	0	\$0.00
SAGE BANK	1	\$417,000.00	0.12%	0	\$0.00
	1	\$240,000.00	0.07%	0	\$0.00

SCHAEFER MORTGAGE CORPORATION						
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$239,399.06	0.07%	0	\$0.00	
SOUND CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	
SOUTHPOINT BANK	1	\$195,920.00	0.05%	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES	1	\$117,800.00	0.03%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$100,000.00	0.03%	0	\$0.00	
STATE FARM BANK, F.S.B	15	\$1,515,164.00	0.42%	0	\$0.00	
STEARNS LENDING INC	17	\$2,749,847.34	0.77%	0	\$0.00	
STONEGATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.05%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	1	\$119,700.00	0.03%	0	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	1	\$242,382.77	0.07%	0	\$0.00	
SUNTRUST MORTGAGE, INC	39	\$5,793,729.94	1.62%	0	\$0.00	
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$81,588.12	0.02%	0	\$0.00	
TEXANS CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00	
TEXAS HOMEPLACE MORTGAGE COMPANY	2	\$199,000.00	0.06%	0	\$0.00	
TEXAS LOAN STAR, INC	1	\$183,126.68	0.05%	0	\$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$181,170.00	0.05%	0	\$0.00	
THE COASTAL BANK	1	\$87,327.62	0.02%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	23	\$2,716,640.95	0.76%	0	\$0.00	
THE MORTGAGE SPECIALIST, LP	1	\$185,803.36	0.05%	0	\$0.00	
THE PEOPLES FEDERAL CREDIT UNION	1	\$31,824.06	0.01%	0	\$0.00	
TIAA-CREF TRUST COMPANY, FSB	1	\$162,800.00	0.05%	0	\$0.00	
TOP FLITE FINANCIAL, INC	1	\$59,353.14	0.02%	0	\$0.00	
TOP ONE MORTGAGE L.L.C	1	\$153,750.00	0.04%	0	\$0.00	
TOWER BANK & TRUST	1	\$326,250.00	0.09%	0	\$0.00	
TOWNEBANK MORTGAGE	1	\$99,749.61	0.03%	0	\$0.00	
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$87,274.56	0.02%	0	\$0.00	
TRUSTMARK NATIONAL BANK	10	\$1,178,452.54	0.33%	0	\$0.00	
U.S. BANK N.A	9	\$1,365,012.93	0.38%	0	\$0.00	
UNITED MUTUAL FUNDING CORP	1	\$200,000.00	0.06%	0	\$0.00	
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$135,400.24	0.04%	0	\$0.00	
V.I.P. MORTGAGE INC	1	\$152,000.00	0.04%	0	\$0.00	
VACATIONLAND FEDERAL CREDIT UNION	1	\$175,320.00	0.05%	0	\$0.00	

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$471,832.54	0.13%	0	\$0.00
	VANTAGE POINT BANK	1	\$390,240.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.04%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$48,077.57	0.01%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$490,000.00	0.14%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$166,575.82	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	427	\$64,093,783.09	17.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$408,400.00	0.11%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$89,664.53	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$280,329.47	0.01%	0	\$0.00
<b>Total</b>		<b>2,179</b>	<b>\$357,740,574.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A2Y3	A K T AMERICAN CAPITAL, INC	1	\$531,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$434,000.00	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,054,553.03	0.22%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$486,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$534,327.44	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,291.76	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,309,676.31	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$1,124,500.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$607,500.00	0.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,598,502.05	0.34%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,000.00	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$499,356.38	0.1%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$521,100.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$3,601,446.16	0.76%	0	\$0.00

	BANKERS FUNDING COMPANY, LLC	2	\$954,400.00	0.2%	0	\$0.00
	BAY EQUITY LLC	1	\$435,000.00	0.09%	0	\$0.00
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$443,841.13	0.09%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$501,500.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,070,480.00	0.23%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$1,218,000.00	0.26%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$624,694.84	0.13%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$555,000.00	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$535,000.00	0.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$882,500.00	0.19%	0	\$0.00
	CARTUS HOME LOANS	1	\$527,349.00	0.11%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$740,000.00	0.16%	0	\$0.00
	CHL MORTGAGE	1	\$567,317.51	0.12%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$585,000.00	0.12%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,392,281.40	0.29%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.11%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$965,000.00	0.2%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,010,000.00	0.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$546,250.00	0.11%	0	\$0.00
	COLE TAYLOR BANK	24	\$12,527,404.83	2.63%	0	\$0.00
	COMMERCE MORTGAGE	2	\$961,600.00	0.2%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A	1	\$600,000.00	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$2,224,535.66	0.47%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$558,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$500,000.00	0.11%	0	\$0.00
	CS FINANCIAL, INC	1	\$625,500.00	0.13%	0	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$525,000.00	0.11%	0	\$0.00



	DE CAPITAL MORTGAGE, LLC	5	\$2,247,157.42	0.47%	0	\$0.00
	DISCOVER HOME LOANS	2	\$1,098,689.80	0.23%	0	\$0.00
	EAGLEBANK	4	\$2,411,600.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$549,000.00	0.12%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$587,915.00	0.12%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$10,042,446.64	2.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$455,000.00	0.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	2	\$1,193,085.19	0.25%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$605,800.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$431,443.92	0.09%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$500,000.00	0.11%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$1,047,450.00	0.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$460,000.00	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,961,580.74	0.62%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$532,000.00	0.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,641,500.00	0.35%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$460,000.00	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$528,000.00	0.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$498,700.00	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$515,449.00	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$2,070,580.82	0.44%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$625,500.00	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	2	\$1,233,676.30	0.26%	0	\$0.00

COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$499,341.57	0.1%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$985,305.50	0.21%	0	\$0.00	
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$450,000.00	0.09%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC	1	\$464,000.00	0.1%	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	12	\$6,610,745.11	1.39%	0	\$0.00	
GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$3,338,927.22	0.7%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$480,000.00	0.1%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$608,000.00	0.13%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,372,841.36	0.71%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$1,050,000.00	0.22%	0	\$0.00	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$963,000.00	0.2%	0	\$0.00	
HOME LOAN MORTGAGE COMPANY	1	\$579,400.00	0.12%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$439,420.58	0.09%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPPORATION	1	\$608,120.14	0.13%	0	\$0.00	
HOMEFIRST MORTGAGE CORP	1	\$512,424.83	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC	3	\$1,736,200.00	0.37%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$3,318,360.00	0.7%	0	\$0.00	
IAPPROVE LENDING	1	\$556,000.00	0.12%	0	\$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$425,000.00	0.09%	0	\$0.00	
IMORTGAGE.COM, INC	5	\$2,778,545.11	0.58%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.11%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,039,447.19	0.22%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,112,150.39	0.23%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$534,700.00	0.11%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$596,000.00	0.13%	0	\$0.00	

KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$475,000.00	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	13	\$6,727,064.14	1.41%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$468,000.00	0.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$476,000.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,676.31	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$1,083,499.94	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$969,545.50	0.2%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$568,500.00	0.12%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$548,908.53	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.1%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$458,245.76	0.1%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$1,620,800.00	0.34%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$459,407.88	0.1%	0	\$0.00
MONARCH BANK	1	\$609,669.96	0.13%	0	\$0.00
MONARCH FUNDING CORP	1	\$625,000.00	0.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,208,500.00	0.25%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$563,800.00	0.12%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$611,250.00	0.13%	0	\$0.00
MORTGAGE MASTER INC	4	\$2,013,390.71	0.42%	0	\$0.00
MORTGAGE MASTER, INC	1	\$440,000.00	0.09%	0	\$0.00
NATIONSTARMORTGAGE	16	\$8,474,552.37	1.78%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$432,000.00	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC	16	\$8,904,545.00	1.87%	0	\$0.00
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$481,350.00	0.1%	0	\$0.00
NJ LENDERS CORP	1	\$483,700.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$2,785,449.34	0.59%	0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$3,435,295.12	0.72%	0	\$0.00
NVR MORTGAGE FINANCE,INC	2	\$1,227,165.64	0.26%	0	\$0.00
ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$468,000.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,726,000.00	0.36%	0	\$0.00
ON Q FINANCIAL,INC	1	\$480,000.00	0.1%	0	\$0.00

	OPES ADVISORS, INC	1	\$532,000.00	0.11%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$480,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA ORPORATION	1	\$489,868.62	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC	17	\$9,478,100.84	1.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$473,600.00	0.1%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$611,800.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$1,136,250.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$600,000.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$932,000.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$997,400.00	0.21%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$559,200.00	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$885,600.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$441,831.08	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$436,500.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,500.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$614,208.35	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	26	\$14,509,489.63	3.05%	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$5,278,984.23	1.11%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$6,317,531.26	1.33%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	3	\$1,652,900.47	0.35%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$499,500.00	0.11%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$560,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,029,563.23	0.22%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$621,634.71	0.13%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,096,000.00	0.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$12,020,960.00	2.53%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	19	\$9,961,782.11	2.09%	0	\$0.00
	QUICKEN LOANS INC	76	\$39,088,362.13	8.22%	0	\$0.00
		1	\$419,500.00	0.09%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$2,093,362.00	0.44%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$452,000.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$477,000.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	\$1,015,400.00	0.21%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	2	\$971,080.96	0.2%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$519,080.96	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORP	1	\$546,250.00	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORP	1	\$492,000.00	0.1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$564,000.00	0.12%	0	\$0.00
	RMR FINANCIAL LLC	3	\$1,629,592.98	0.34%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$543,850.00	0.11%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,022,400.00	0.21%	0	\$0.00
	RPM MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,124,000.00	0.24%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,210,500.00	0.25%	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$452,000.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$8,366,376.23	1.76%	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	2	\$1,055,670.14	0.22%	0	\$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	2	\$987,000.00	0.21%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$422,255.76	0.09%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$1,077,000.00	0.23%	0	\$0.00

	SIRVA MORTGAGE, INC	2	\$1,015,388.54	0.21%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$446,350.00	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$596,014.10	0.13%	0	\$0.00
	STEARNS LENDING INC	81	\$44,182,934.08	9.29%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$2,061,525.00	0.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$599,262.25	0.13%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$575,536.00	0.12%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$896,460.83	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$440,000.00	0.09%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,008,978.97	0.21%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$533,700.00	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,850.00	0.1%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$505,363.38	0.11%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$472,000.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$500,000.00	0.11%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$599,294.57	0.13%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$486,000.00	0.1%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$583,314.37	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$462,955.83	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$2,017,509.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	207	\$105,770,280.97	22.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$1,576,899.96	0.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$576,057.52	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$488,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$975,500.00	0.21%	0	\$0.00
	Unavailable	6	\$3,181,300.00	0.63%	0	\$0.00
<b>Total</b>		<b>904</b>	<b>\$475,648,588.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A2Z0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$80,826.19	0.03%	0	\$0.00

1ST NATIONWIDE MORTGAGE CORPORATION	1	\$101,000.00	0.03%	0	\$0.00
1ST UNITED HOME LOANS, LLC	1	\$61,000.00	0.02%	0	\$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,000.00	0.06%	0	\$0.00
AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$127,107.59	0.04%	0	\$0.00
ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
ACCESS CAPITAL FUNDING LLC	1	\$130,000.00	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$189,600.00	0.06%	0	\$0.00
ACG FUNDING INC., A CALIFONIA CORPORATION	1	\$123,924.20	0.04%	0	\$0.00
ADVISORS CAPITAL, INC	1	\$116,496.77	0.04%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$332,649.09	0.11%	0	\$0.00
AMERI FIRST FINANCIAL INC., A CORPORATION	1	\$414,111.69	0.14%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	6	\$754,169.40	0.25%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$77,000.00	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$69,250.00	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,474.85	0.04%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC	1	\$188,657.92	0.06%	0	\$0.00
AMERICAN MIDWEST BANK A STATE BANK	1	\$357,467.04	0.12%	0	\$0.00
AMERICAN MTG & EQUITY CONS INC	2	\$525,000.00	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$65,545.85	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,000.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$260,207.41	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$48,164.00	0.02%	0	\$0.00
AMERICASH	1	\$180,500.00	0.06%	0	\$0.00
AMERIS BANK	3	\$417,123.27	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	15	\$1,878,983.00	0.63%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$104,267.95	0.03%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,071.05	0.04%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$107,000.00	0.04%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$71,911.56	0.02%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.03%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$79,453.11	0.03%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$194,526.93	0.07%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$258,136.98	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$215,000.00	0.07%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$135,000.00	0.05%	0	\$0.00
	BANK OF AMERICA, N.A	149	\$13,796,242.60	4.61%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,000.00	0.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$69,518.32	0.02%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$360,494.71	0.12%	0	\$0.00
	BANKUNITED, N.A	1	\$118,000.00	0.04%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$245,266.65	0.08%	0	\$0.00
	BNC NATIONAL BANK	1	\$119,174.27	0.04%	0	\$0.00
	BOFI FEDERAL BANK	1	\$137,000.00	0.05%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$402,000.00	0.13%	0	\$0.00
	BROWARD BANK OF COMMERCE	1	\$73,000.00	0.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,000.00	0.03%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.02%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$150,000.00	0.05%	0	\$0.00
	CAPITAL ONE, N.A	7	\$554,088.60	0.19%	0	\$0.00
	CAPSTONE BANK	1	\$88,000.00	0.03%	0	\$0.00
	CBC NATIONAL BANK	1	\$123,000.00	0.04%	0	\$0.00
	CENTENNIAL BANK	1	\$125,000.00	0.04%	0	\$0.00
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$75,966.65	0.03%	0	\$0.00
	CF BANK	2	\$473,000.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$331,300.00	0.11%	0	\$0.00
	CITIBANK, N.A	491	\$43,734,786.05	14.62%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$629,527.44	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$394,486.50	0.13%	0	\$0.00
	CMC HOME LENDING	1	\$403,301.00	0.13%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$69,515.15	0.02%	0	\$0.00



	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$80,000.00	0.03%	0	\$0.00
	COLE TAYLOR BANK	17	\$2,220,084.79	0.74%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$65,600.00	0.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$918,583.73	0.31%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$111,571.82	0.04%	0	\$0.00
	COMMERCE MORTGAGE	1	\$356,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$284,900.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$68,800.00	0.02%	0	\$0.00
	COMPASS BANK	16	\$1,900,939.93	0.64%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$641,267.19	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.05%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$115,000.00	0.04%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$148,845.68	0.05%	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$436,555.20	0.15%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$97,000.00	0.03%	0	\$0.00
	CROW RIVER STATE BANK	1	\$93,000.00	0.03%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$99,302.81	0.03%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$278,733.56	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$396,000.00	0.13%	0	\$0.00
	DATA MORTGAGE INC	1	\$72,497.68	0.02%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$210,088.74	0.07%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$126,126.10	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$94,341.99	0.03%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$295,850.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS	1	\$186,986.60	0.06%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$97,948.57	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$355,152.44	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$244,284.91	0.08%	0	\$0.00
	E MORTGAGE	1	\$39,726.56	0.01%	0	\$0.00
	EMBRACE HOME LOANS, INC	24	\$2,036,668.85	0.68%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$122,373.07	0.04%	0	\$0.00

EVERBANK	12	\$1,405,722.32	0.47%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,920.00	0.05%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$195,626.53	0.07%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$235,000.00	0.08%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$139,017.53	0.05%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$300,350.00	0.1%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00
FIRST BANK	2	\$229,098.80	0.08%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$126,114.57	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$99,200.00	0.03%	0	\$0.00
FIRST COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00
FIRST FEDERAL BANK	1	\$113,215.55	0.04%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	2	\$109,158.20	0.04%	0	\$0.00
FIRST FINANCIAL SERVICES INC	2	\$430,971.14	0.14%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$440,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$301,650.00	0.1%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$68,000.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$38,200.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$74,490.66	0.02%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$187,682.31	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,631,453.25	0.88%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$387,000.00	0.13%	0	\$0.00
FLORIDA CAPITAL	2	\$341,652.29	0.11%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,272.94	0.1%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$1,821,850.00	0.61%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$199,974.00	0.07%	0	\$0.00

FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$129,052.08	0.04%	0	\$0.00
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$198,614.72	0.07%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$300,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$64,000.00	0.02%	0	\$0.00
GENESEE REGIONAL BANK	1	\$99,960.00	0.03%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$248,245.60	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$119,174.27	0.04%	0	\$0.00
GFI MORTGAGE BANKERS	1	\$107,256.84	0.04%	0	\$0.00
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$137,500.00	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$160,000.00	0.05%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$400,000.00	0.13%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$108,500.00	0.04%	0	\$0.00
GREEN TREE SERVICING LLC	122	\$10,339,838.47	3.46%	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$146,974.89	0.05%	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$66,557.42	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,839,809.28	0.62%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$235,657.69	0.08%	0	\$0.00
HANTZ BANK	7	\$1,424,616.52	0.48%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$312,000.00	0.1%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$58,588.65	0.02%	0	\$0.00
HERITAGE VALLEY FCU	1	\$174,804.76	0.06%	0	\$0.00
HIGHTECHLENDING INC	1	\$217,000.00	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$74,912.10	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$100,607.50	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$160,000.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$88,800.00	0.03%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$251,771.29	0.08%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	2	\$234,162.77	0.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$328,835.14	0.11%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$248,257.02	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$195,000.00	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$177,415.11	0.06%	0	\$0.00
INSOUTH BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,000.00	0.04%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$192,500.00	0.06%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$74,000.00	0.02%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$218,187.50	0.07%	0	\$0.00
INTERBANK	2	\$487,991.07	0.16%	0	\$0.00
INTRUST BANK. N.A	1	\$70,000.00	0.02%	0	\$0.00
IQ CREDIT UNION	1	\$121,000.00	0.04%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$144,000.00	0.05%	0	\$0.00
JMAC LENDING, INC	1	\$119,162.50	0.04%	0	\$0.00
JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$177,500.00	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A	207	\$19,477,325.53	6.51%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00
LADERA LENDING, INC	1	\$178,745.05	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$685,681.04	0.23%	0	\$0.00
LEGACY TEXAS BANK	1	\$377,169.34	0.13%	0	\$0.00
LOANDEPOT.COM LLC	1	\$117,000.00	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	6	\$1,047,600.00	0.35%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$177,000.00	0.06%	0	\$0.00
M&T BANK	6	\$750,742.95	0.25%	0	\$0.00
MAGNOLIA FEDERAL CREDIT UNION	1	\$83,433.29	0.03%	0	\$0.00
MAGNOLIA STATE BANK	1	\$69,511.97	0.02%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$414,092.71	0.14%	0	\$0.00
MAJESTY MORTGAGE INC	1	\$240,000.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$175,539.75	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$147,974.72	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$397,725.97	0.13%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$101,695.00	0.03%	0	\$0.00
MEGA CAPITAL	1	\$221,858.06	0.07%	0	\$0.00

MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$130,589.18	0.04%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$238,021.74	0.08%	0	\$0.00
MERIDIAN BANK	2	\$311,000.00	0.1%	0	\$0.00
MIDCOUNTRY BANK	1	\$79,456.71	0.03%	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$119,670.82	0.04%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$103,000.00	0.03%	0	\$0.00
MILEND INC	1	\$147,500.00	0.05%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	9	\$1,044,449.18	0.35%	0	\$0.00
MONARCH BANK	2	\$112,067.10	0.04%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00
MORTGAGE 4 U, LLC	1	\$390,000.00	0.13%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$78,960.10	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$93,000.00	0.03%	0	\$0.00
MORTGAGE MASTER, INC	3	\$428,138.70	0.14%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$63,500.00	0.02%	0	\$0.00
NATIONSTARMORTGAGE	47	\$7,411,994.70	2.48%	0	\$0.00
NATIONWIDE MORTGAGE & REALTY, LLC/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$180,000.00	0.06%	0	\$0.00
NBG DBA THE NTL BANK OF GA	1	\$285,012.12	0.1%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$70,328.63	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$73,850.00	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$461,160.27	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$702,817.19	0.23%	0	\$0.00
NFM INC	1	\$49,655.94	0.02%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$91,371.08	0.03%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
NTFN INC DBA NATIONWIDE LENDING	1	\$50,500.00	0.02%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,000.00	0.02%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$621,400.00	0.21%	0	\$0.00
OMNI-FUND, INC	1	\$286,500.00	0.1%	0	\$0.00

	ON Q FINANCIAL INC	2	\$391,493.22	0.13%	0	\$0.00
	PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$523,459.51	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$660,578.97	0.22%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$51,097.94	0.02%	0	\$0.00
	PATRIOT MORTGAGE CO	1	\$116,950.00	0.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$167,547.30	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,000.00	0.06%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$157,800.00	0.05%	0	\$0.00
	PHH HOME LOANS, LLC, A NATIONAL ASSOCIATION	1	\$69,950.00	0.02%	0	\$0.00
	PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$172,556.27	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$190,678.82	0.06%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,520,157.56	1.51%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$53,332.90	0.02%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$614,149.37	0.21%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$55,900.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$120,000.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$62,271.38	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,899,587.36	0.64%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$723,850.00	0.24%	0	\$0.00
	QUICKEN LOANS INC	415	\$60,844,349.14	20.34%	0	\$0.00
	RBS CITIZENS, NA	33	\$2,811,712.63	0.94%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$158,000.00	0.05%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,000.00	0.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$471,125.91	0.16%	0	\$0.00
	RELIANCE BANK	1	\$40,000.00	0.01%	0	\$0.00
	RELIANT BANK	1	\$183,000.00	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,450.00	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$168,822.51	0.06%	0	\$0.00
	RICHLAND STATE BANK//4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$50,000.00	0.02%	0	\$0.00

	RIVER VALLEY CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$201,368.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$139,000.00	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$746,851.53	0.25%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	RUMSON FAIR HAVEN BANK AND TRUST, A NEW JERSEY STATE CHARTER	1	\$200,000.00	0.07%	0	\$0.00
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$55,000.00	0.02%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$62,000.00	0.02%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$110,000.00	0.04%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$139,000.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$119,163.37	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$199,000.00	0.07%	0	\$0.00
	SIRVA MORTGAGE	1	\$173,779.91	0.06%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$187,850.00	0.06%	0	\$0.00
	SOOPER CREDIT UNION	1	\$59,592.53	0.02%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$54,616.55	0.02%	0	\$0.00
	SOUTHERN STATES BANK	1	\$190,687.48	0.06%	0	\$0.00
	SOUTHWEST BANK	1	\$59,581.68	0.02%	0	\$0.00
	STARION FINANCIAL	1	\$130,000.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$440,300.00	0.15%	0	\$0.00
	STEARNS LENDING INC	12	\$1,751,520.06	0.59%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$193,000.00	0.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$662,072.74	0.22%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$190,000.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$248,268.40	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	107	\$11,927,677.97	3.99%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.08%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$248,245.60	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$561,641.49	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$236,361.20	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$301,866.64	0.1%	0	\$0.00

	TEXAS STATE HOME LOANS, INC	1	\$80,000.00	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,466,672.67	0.49%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$42,945.81	0.01%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$65,239.15	0.02%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$160,000.00	0.05%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$400,200.00	0.13%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$278,400.00	0.09%	0	\$0.00
	U.S. BANK N.A	5	\$367,513.54	0.12%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$43,500.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$80,446.27	0.03%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$74,487.30	0.02%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$127,200.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$49,301.79	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$47,664.20	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$139,036.64	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,837.09	0.06%	0	\$0.00
	UNIWYO FCU	1	\$400,777.77	0.13%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$143,445.67	0.05%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$332,500.00	0.11%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$76,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	379	\$42,268,784.87	14.13%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$108,240.06	0.04%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$227,500.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$232,500.00	0.08%	0	\$0.00
	WINTRUST/BARRINGTON	6	\$645,949.38	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$34,000.00	0.01%	0	\$0.00



	WYNDHAM CAPITAL MORTGAGE INC	1	\$254,791.66	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$173,000.00	0.06%	0	\$0.00
	WYOMING COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$34,000.00	0.01%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$96,000.00	0.04%	0	\$0.00
<b>Total</b>		<b>2,574</b>	<b>\$299,091,435.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3J5	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$369,550.00	0.43%	0	\$0.00
	1ST SOURCE BANK	7	\$756,066.47	0.88%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$72,000.00	0.08%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$104,080.00	0.12%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$101,483.46	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,471.75	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY,LLC	1	\$107,991.66	0.13%	0	\$0.00
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$134,438.27	0.16%	0	\$0.00
	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$232,489.19	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$62,750.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$311,633.70	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$189,692.21	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$154,676.48	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,133.12	0.36%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$200,039.32	0.23%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$125,033.00	0.15%	0	\$0.00
	AMERICAN WEST BANK	1	\$208,316.31	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,236,226.80	1.44%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$179,778.27	0.21%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$109,876.74	0.13%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$184,336.58	0.22%	0	\$0.00
	APPROVED FUNDING CORPORATION,	1	\$594,879.17	0.7%	0	\$0.00

	A NEW YORK CORPORATI					
	ASCENT HOME LENDING, LLC	1	\$279,598.92	0.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$239,737.31	0.28%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$94,400.00	0.11%	0	\$0.00
	BANK 1ST	1	\$78,755.26	0.09%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$160,800.00	0.19%	0	\$0.00
	BANK OF ENGLAND	1	\$89,923.58	0.11%	0	\$0.00
	BANKING MORTGAGE SRVS BMS CORP DBA BMS CORP	1	\$209,353.92	0.24%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$220,500.00	0.26%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$327,714.80	0.38%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$197,561.94	0.23%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$927,205.69	1.08%	0	\$0.00
	BUSEY BANK	4	\$340,788.64	0.4%	0	\$0.00
	CALI-LAND, INC	1	\$98,886.45	0.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,704.14	0.29%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00
	CMC HOME LENDING	2	\$467,034.52	0.55%	0	\$0.00
	COBALT MORTGAGE INC	3	\$617,745.77	0.72%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	6	\$449,190.21	0.53%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,666.03	0.14%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$85,404.19	0.1%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$76,623.43	0.09%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$191,200.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$91,894.47	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,199,910.91	1.4%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$416,521.69	0.49%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$108,854.54	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,457,756.65	1.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$321,725.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$157,323.51	0.18%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,500.00	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$326,158.12	0.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$218,239.22	0.26%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$50,286.79	0.06%	0	\$0.00
	EVERBANK	15	\$4,231,526.52	4.95%	0	\$0.00
		6	\$549,700.00	0.64%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION						
FBT MORTGAGE, LLC	4	\$512,785.57	0.6%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	42	\$7,918,212.81	9.26%	0	\$0.00	
FIRST AMERICAN BANK	4	\$381,498.33	0.45%	0	\$0.00	
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$127,849.73	0.15%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$787,172.42	0.92%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$73,720.00	0.09%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$416,510.43	0.49%	0	\$0.00	
FM MORTGAGE CORPORATION	1	\$218,250.00	0.26%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$737,890.00	0.86%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$326,398.00	0.38%	0	\$0.00	
GEORGE MASON MORTGAGE,LLC,A VIIGINIA LIMITED LIABILITY COMPANY	1	\$318,772.40	0.37%	0	\$0.00	
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	\$869,000.00	1.02%	0	\$0.00	
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$698,534.58	0.82%	0	\$0.00	
GREAT WESTERN BANK	2	\$121,531.51	0.14%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$6,718,989.57	7.85%	0	\$0.00	
GUIDANCE MORTGAGE LLC	1	\$75,000.00	0.09%	0	\$0.00	
GUILD MORTGAGE COMPANY	10	\$2,171,847.28	2.54%	0	\$0.00	
HANOVER MORTGAGE COMPANY	1	\$146,547.75	0.17%	0	\$0.00	
HERGET BANK	2	\$162,321.80	0.19%	0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$51,940.35	0.06%	0	\$0.00	
HOMESTREEK BANK	1	\$304,204.31	0.36%	0	\$0.00	
HSBC BANK USA, N.A	1	\$162,160.00	0.19%	0	\$0.00	
INLAND HOME MORTGAGE COMPANY LLC	2	\$314,570.79	0.37%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$248,594.57	0.29%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$89,650.00	0.1%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$104,879.56	0.12%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	5	\$918,097.47	1.07%	0	\$0.00	
K&B CAPITAL CORP	1	\$111,871.53	0.13%	0	\$0.00	
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$217,500.00	0.25%	0	\$0.00	
LEVEL ONE BANK, A STATE BANK	2	\$273,887.29	0.32%	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$111,874.50	0.13%	0	\$0.00	

LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$279,978.48	0.33%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$119,862.36	0.14%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$43,278.36	0.05%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$172,297.48	0.2%	0	\$0.00
MAIN BANK	1	\$140,976.85	0.16%	0	\$0.00
MAJESTY MORTGAGE INC	1	\$72,664.53	0.08%	0	\$0.00
MARQUETTE BANK	1	\$76,312.37	0.09%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$204,800.00	0.24%	0	\$0.00
MECHANICS BANK	1	\$152,816.16	0.18%	0	\$0.00
MERIDIAN BANK	1	\$47,944.94	0.06%	0	\$0.00
METROPOLITAN BANK	1	\$188,000.00	0.22%	0	\$0.00
MID NATION MORTGAGE CORPORATION	1	\$416,521.69	0.49%	0	\$0.00
MID-AMERICA BANK	1	\$109,200.00	0.13%	0	\$0.00
MIDLAND STATES BANK	2	\$66,582.35	0.08%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$265,701.94	0.31%	0	\$0.00
MONARCH BANK	1	\$193,772.24	0.23%	0	\$0.00
MORTGAGE ASSOCIATES INC	1	\$123,750.00	0.14%	0	\$0.00
MORTGAGE MASTER INC	1	\$155,721.17	0.18%	0	\$0.00
MORTGAGE NETWORK INC	1	\$135,701.60	0.16%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITAGE LENDING	1	\$221,733.26	0.26%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$93,889.64	0.11%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,400.00	0.26%	0	\$0.00
NATIONSTARMORTGAGE	1	\$117,069.23	0.14%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$383,102.73	0.45%	0	\$0.00
NATIONWIDE BANK	1	\$89,499.59	0.1%	0	\$0.00
NETWORK FUNDING, L.P	1	\$126,777.84	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	29	\$4,829,479.69	5.65%	0	\$0.00
NOBLE HOME LOANS INC	1	\$254,800.00	0.3%	0	\$0.00
NORTHWEST BANK	2	\$125,249.32	0.15%	0	\$0.00
NTFN, INC	1	\$279,686.25	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC	9	\$2,254,962.01	2.64%	0	\$0.00
ONEWEST BANK, FSB	5	\$604,955.40	0.71%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$178,125.00	0.21%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$363,100.00	0.42%	0	\$0.00
PHH HOME LOANS, LLC	3	\$295,397.99	0.35%	0	\$0.00
	1	\$131,424.08	0.15%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$214,124.11	0.25%	0	\$0.00
	PREMIER BANK - DUBUQUE	1	\$112,500.00	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,350.72	0.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$213,034.54	0.25%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$296,500.00	0.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$614,175.00	0.72%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$74,718.12	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,198.74	0.36%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$223,618.38	0.26%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$275,770.76	0.32%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$136,000.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$161,516.51	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$568,532.73	0.66%	0	\$0.00
	STEARNS LENDING INC	51	\$9,634,451.50	11.26%	0	\$0.00
	STERLING SAVINGS BANK	1	\$186,305.99	0.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,250.00	0.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$123,355.01	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	15	\$3,127,870.52	3.66%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$60,700.00	0.07%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$118,726.42	0.14%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$139,718.26	0.16%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$284,673.10	0.33%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,999.82	0.13%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	3	\$494,578.71	0.58%	0	\$0.00
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$150,051.69	0.18%	0	\$0.00
	TRUST MORTGAGE LENDING DBA TRUST LENDING	1	\$332,000.00	0.39%	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,819,985.61	2.13%	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$82,400.00	0.1%	0	\$0.00
		1	\$124,868.18	0.15%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY					
	US BANK, NATIONAL ASSOCIATION	3	\$278,809.46	0.33%	0	\$0.00
	VALLEY BANK	3	\$275,604.68	0.32%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$46,988.47	0.05%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$400,636.07	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,200.00	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$306,400.00	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$480,594.65	0.56%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$447,486.13	0.52%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$379,220.00	0.44%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$883,965.82	1.03%	0	\$0.00
	ZEUS MORTGAGE, LTD	3	\$217,946.46	0.25%	0	\$0.00
	Unavailable	5	\$857,600.00	0.97%	0	\$0.00
<b>Total</b>		<b>490</b>	<b>\$85,553,157.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3K2	1ST SOURCE BANK	3	\$332,000.00	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,601,882.62	4.32%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$199,083.33	0.24%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$580,500.00	0.7%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$858,727.75	1.03%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,000.00	0.49%	0	\$0.00
	BANK OF THE OZARKS	1	\$120,000.00	0.14%	0	\$0.00
	CAROLINA PREMIER BANK	2	\$516,132.76	0.62%	0	\$0.00
	CENTENNAIL BANK, A CORPORATION	1	\$107,000.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS	3	\$1,808,496.00	2.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	40	\$5,775,684.00	6.92%	0	\$0.00
	EVERBANK	34	\$9,249,562.25	11.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$852,100.00	1.02%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,078,425.64	1.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$592,250.00	0.71%	0	\$0.00
	GREENLIGHT LOANS	1	\$126,308.27	0.15%	0	\$0.00
	GUARANTEED RATE, INC	1	\$233,999.51	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,461,681.29	2.95%	0	\$0.00

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	HOMEOWNER'S MTG ENTERPRISE	1	\$123,918.95	0.15%	0	\$0.00
	LOAN DEPOT (HARP)	5	\$808,329.42	0.97%	0	\$0.00
	M&T BANK	3	\$473,621.72	0.57%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$60,671.90	0.07%	0	\$0.00
	MAGNOLIA BANK	1	\$96,250.00	0.12%	0	\$0.00
	NATIONSTARMORTGAGE	159	\$29,248,842.00	35.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	49	\$10,064,519.14	12.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$1,999,489.36	2.4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	17	\$2,224,872.26	2.67%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$337,362.33	0.4%	0	\$0.00
	STERLING STATE BANK	1	\$33,000.00	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$2,807,394.80	3.36%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$124,000.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	17	\$2,958,195.00	3.54%	0	\$0.00
	WESTERN STATE BANK	1	\$50,000.00	0.06%	0	\$0.00
	WILLOW BEND	1	\$400,000.00	0.48%	0	\$0.00
	Unavailable	12	\$2,734,432.00	3.27%	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$83,450,732.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3L0	CAPITAL ONE, N.A	1	\$511,378.75	8.16%	0	\$0.00
	EVERBANK	2	\$1,040,478.69	16.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$530,396.04	8.47%	0	\$0.00
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,674.67	9.89%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$618,129.44	9.87%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$725,483.72	11.58%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$621,000.00	9.91%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$440,107.25	7.03%	0	\$0.00
	SAVERS HOME LOANS	1	\$621,360.79	9.92%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$536,749.00	8.56%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$6,264,758.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3N6	1ST SOURCE BANK	2	\$81,420.00	0.23%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$220,000.00	0.62%	0	\$0.00
	AFFILIATED BANK	2	\$281,708.45	0.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,719.17	0.88%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$135,475.07	0.38%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	13	\$1,657,373.89	4.7%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$211,138.53	0.6%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,752.98	0.18%	0	\$0.00
BANK OF THE OZARKS	1	\$75,000.00	0.21%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$71,716.29	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$249,950.00	0.71%	0	\$0.00
COMMONWEALTH MORTGAGE OF TX LP	1	\$288,750.00	0.82%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$44,910.00	0.13%	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$414,030.65	1.17%	0	\$0.00
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$208,000.00	0.59%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$142,275.44	0.4%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,000.00	0.71%	0	\$0.00
EMBRACE HOME LOANS, INC	70	\$6,547,952.40	18.57%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$580,952.00	1.65%	0	\$0.00
EVERBANK	16	\$3,807,954.15	10.8%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$98,600.00	0.28%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	11	\$1,872,125.78	5.31%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,327.94	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$655,366.34	1.86%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$319,000.00	0.9%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$211,500.00	0.6%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$809,569.00	2.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$90,000.00	0.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,750.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$147,500.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.14%	0	\$0.00



GATEWAY MORTGAGE GROUP, LLC	6	\$646,400.00	1.83%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
GUARANTY BOND BANK N.A	1	\$99,610.01	0.28%	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$79,361.89	0.23%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$52,000.00	0.15%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$86,250.00	0.24%	0	\$0.00
JPMORGAN CHASE BANK, N.A	10	\$1,052,223.00	2.98%	0	\$0.00
KING FINANCIAL GROUP, INC	1	\$417,000.00	1.18%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$64,749.11	0.18%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$208,500.00	0.59%	0	\$0.00
M&T BANK	2	\$225,728.23	0.64%	0	\$0.00
MCCOY FEDERAL CREDIT UNION	1	\$139,442.60	0.4%	0	\$0.00
MERCHANTS BANK	1	\$160,000.00	0.45%	0	\$0.00
NATIONSTARMORTGAGE	1	\$153,786.16	0.44%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,037,491.00	2.94%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$234,841.82	0.67%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$330,000.00	0.94%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$690,821.70	1.96%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$278,347.61	0.79%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$706,125.00	2%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$346,935.00	0.98%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$50,800.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC	1	\$74,206.44	0.21%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	11	\$1,606,785.10	4.56%	0	\$0.00
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$378,259.88	1.07%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$430,237.96	1.22%	0	\$0.00
PULTE MORTGAGE LLC	6	\$1,141,571.81	3.24%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$250,975.99	0.71%	0	\$0.00
RPM MORTGAGE INC	1	\$139,875.35	0.4%	0	\$0.00
STATE BANK & TRUST COMPANY	1	\$108,000.00	0.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$748,398.89	2.12%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,065.39	0.65%	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$330,200.00	0.94%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$159,363.02	0.45%	0	\$0.00

	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,600.00	0.92%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$294,000.00	0.83%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,750.00	0.31%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$52,293.13	0.15%	0	\$0.00
	Unavailable	7	\$1,636,100.00	4.66%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$35,258,914.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3Q9	ACOPIA	1	\$266,194.46	0.92%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$331,387.07	1.15%	0	\$0.00
	AMERIS	1	\$211,346.19	0.73%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$813,419.95	2.81%	0	\$0.00
	CITIBANK,N.A	4	\$1,202,752.35	4.16%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$107,833.71	0.37%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$144,068.57	0.5%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$415,769.36	1.44%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$431,289.08	1.49%	0	\$0.00
	EVERBANK	5	\$1,011,478.72	3.5%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$259,608.40	0.9%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$417,000.00	1.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,800.00	0.63%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$184,000.00	0.64%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$760,254.30	2.63%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$472,327.38	1.63%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$163,555.27	0.57%	0	\$0.00
	M&T BANK	1	\$381,782.94	1.32%	0	\$0.00
	MANN MORTGAGE	1	\$118,590.42	0.41%	0	\$0.00
	MARINE BANK	1	\$172,352.57	0.6%	0	\$0.00
	NATIONSTARMORTGAGE	45	\$9,718,994.00	33.61%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$736,326.29	2.55%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$138,000.00	0.48%	0	\$0.00
	PEOPLE'S BANK	1	\$386,979.43	1.34%	0	\$0.00
	PEOPLES BANK	1	\$352,323.77	1.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$335,913.50	1.16%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,711,631.63	5.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,676.18	0.74%	0	\$0.00
	PRORITY BANK, A FEDERAL SAVINGS	1	\$121,377.19	0.42%	0	\$0.00

	BANK					
	PULTE MORTGAGE LLC	1	\$141,186.08	0.49%	0	\$0.00
	QUICKEN LOANS INC	2	\$460,366.21	1.59%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$169,957.85	0.59%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$538,931.23	1.86%	0	\$0.00
	RMC MORTGAGE	1	\$250,296.15	0.87%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$471,042.81	1.63%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$94,500.00	0.33%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$411,809.02	1.42%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$230,454.74	0.8%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,774.08	0.52%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	9	\$2,845,276.94	9.84%	0	\$0.00
	U.S. BANK N.A	1	\$161,998.86	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$135,953.65	0.47%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$262,953.72	0.91%	0	\$0.00
	Unavailable	2	\$832,071.94	2.84%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$28,918,606.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3R7	AMBER SKY HOME MORTGAGE LLC	1	\$479,423.26	1.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$497,928.20	1.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$555,362.25	1.66%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$485,429.42	1.45%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$571,920.00	1.71%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$561,739.72	1.68%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$558,573.39	1.67%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$440,000.00	1.31%	0	\$0.00
	COLE TAYLOR BANK	10	\$4,881,979.19	14.58%	0	\$0.00
	COMMERCE MORTGAGE	1	\$624,799.10	1.87%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$504,420.75	1.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$486,953.73	1.45%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$624,748.43	1.87%	0	\$0.00

DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$465,203.19	1.39%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$479,462.14	1.43%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$428,000.00	1.28%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$458,873.06	1.37%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$539,394.90	1.61%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,228,309.18	3.67%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$473,468.87	1.41%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$583,655.03	1.74%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$443,490.72	1.32%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$491,947.07	1.47%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$450,994.07	1.35%	0	\$0.00
MEMBER SELECT MORTGAGE	1	\$440,000.00	1.31%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$442,900.00	1.32%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$468,976.00	1.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$462,968.35	1.38%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$623,974.37	1.86%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$1,235,500.00	3.69%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,497,965.65	4.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$440,000.00	1.31%	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$876,445.64	2.62%	0	\$0.00
RESOURCE LENDERS, INC	1	\$512,411.57	1.53%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$595,316.37	1.78%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,782.53	1.87%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$544,624.58	1.63%	0	\$0.00
SUMMIT FUNDING, INC	1	\$452,000.00	1.35%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$491,435.66	1.47%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$545,593.65	1.63%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	1	\$625,000.00	1.87%	0	\$0.00

	LIABILITY COMPANY					
	WELLS FARGO BANK, N.A	10	\$5,297,770.76	15.79%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$33,493,740.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3S5	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$453,744.04	0.86%	0	\$0.00
	CAPITAL ONE, N.A	1	\$434,414.04	0.82%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$905,600.00	1.71%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$420,000.00	0.8%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$521,280.82	0.99%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$494,599.87	0.94%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$7,770,386.73	14.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$585,500.00	1.11%	0	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$500,000.00	0.95%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$520,500.00	0.99%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$623,773.41	1.18%	0	\$0.00
	LOANDEPOT.COM, LLC	25	\$13,406,256.43	25.39%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$624,638.23	1.18%	0	\$0.00
	MORTGAGE MASTER INC	1	\$624,158.12	1.18%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$1,108,296.61	2.1%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$560,000.00	1.06%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,479,900.68	2.8%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$625,500.00	1.18%	0	\$0.00
	QUICKEN LOANS INC	31	\$15,936,675.00	30.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$1,157,782.04	2.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,956,295.50	3.7%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$485,882.32	0.92%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$457,383.06	0.87%	0	\$0.00
	WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED CO	1	\$606,395.70	1.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$549,225.06	1.04%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$52,808,187.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3T3	AMERICAN BANK & TRUST COMPANY, NA	1	\$276,559.53	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$308,102.89	0.2%	0	\$0.00

	AMERICAN PERFERRED LENDING	1	\$382,118.64	0.25%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$392,400.00	0.26%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$138,150.01	0.09%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$118,750.00	0.08%	0	\$0.00
	BEDNAR INC	1	\$249,678.19	0.16%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$284,247.99	0.19%	0	\$0.00
	CAPITAL ONE, N.A	10	\$2,056,648.44	1.34%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$249,825.00	0.16%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$190,456.91	0.12%	0	\$0.00
	COLE TAYLOR BANK	7	\$1,484,829.85	0.97%	0	\$0.00
	COMPASS BANK	2	\$314,667.67	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$296,510.00	0.19%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$236,600.00	0.15%	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$110,000.00	0.07%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$240,191.00	0.16%	0	\$0.00
	EVERBANK	162	\$30,356,698.86	19.77%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$118,500.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,100.00	0.15%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$312,000.00	0.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,727,330.85	1.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,880,404.12	1.22%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$147,300.00	0.1%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$175,939.72	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$182,039.87	0.12%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$281,375.00	0.18%	0	\$0.00
	GREEN TREE SERVICING LLC	128	\$24,148,492.48	15.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,190,400.94	0.78%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$268,000.00	0.17%	0	\$0.00

	HOMeward RESIDENTIAL INC	9	\$1,627,320.39	1.06%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY,LLC	1	\$182,229.25	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$6,466,310.97	4.21%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,500.00	0.14%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$118,725.00	0.08%	0	\$0.00
	LOAN DEPOT (HARP)	2	\$279,653.23	0.18%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$811,700.00	0.53%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,529,941.39	1%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$410,168.58	0.27%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$393,000.00	0.26%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$453,200.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$476,714.47	0.31%	0	\$0.00
	NATIONSTARMORTGAGE	78	\$14,267,111.86	9.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$2,290,400.00	1.49%	0	\$0.00
	ONEWEST BANK, FSB	7	\$1,264,250.00	0.82%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$155,000.00	0.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$956,452.42	0.62%	0	\$0.00
	PEOPLES BANK	1	\$253,841.69	0.17%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$258,320.00	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$654,168.00	0.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$256,898.25	0.17%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTES CORPORATION	1	\$250,000.00	0.16%	0	\$0.00
	QUICKEN LOANS INC	190	\$40,500,990.90	26.38%	0	\$0.00
	RBS CITIZENS, NA	7	\$1,133,084.46	0.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,000.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$81,702.91	0.05%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$383,503.26	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$416,234.92	0.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$562,000.00	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,073,108.19	0.7%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,240.16	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$85,641.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$306,729.66	0.2%	0	\$0.00
	U.S. BANK N.A	53	\$6,415,559.49	4.18%	0	\$0.00
	Unavailable	1	\$291,400.00	0.19%	0	\$0.00
<b>Total</b>		<b>800</b>	<b>\$153,518,418.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3U0	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$50,800.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$274,684.56	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$185,122.09	0.08%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$365,488.00	0.15%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$147,818.02	0.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$354,423.04	0.15%	0	\$0.00
	CAPITAL ONE, N.A	1	\$177,691.14	0.07%	0	\$0.00
	CARTUS HOME LOANS	5	\$929,732.73	0.39%	0	\$0.00
	CENTURY 21 MORTGAGE	9	\$1,255,450.00	0.53%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$935,032.00	0.39%	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$946,561.90	0.4%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$294,162.20	0.12%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$300,742.28	0.13%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$91,986.76	0.04%	0	\$0.00
	ERA HOME LOANS	1	\$81,500.00	0.03%	0	\$0.00
	ERA MORTGAGE	5	\$949,841.98	0.4%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00
	EVERBANK	150	\$23,985,502.42	10.04%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$218,800.00	0.09%	0	\$0.00
	FEDERAL SAVINGS BANK	1	\$198,800.00	0.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,342,318.53	1.4%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$90,893.17	0.04%	0	\$0.00
	FLORIDA CAPITAL	1	\$119,852.45	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$560,682.41	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$211,562.67	0.09%	0	\$0.00
	GREAT LAKES HOME MORTGAGE	1	\$155,823.84	0.07%	0	\$0.00
	GREEN TREE SERVICING LLC	329	\$58,100,881.56	24.32%	0	\$0.00



HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$267,000.00	0.11%	0	\$0.00
HSBC BANK USA, N.A	1	\$187,180.00	0.08%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$154,790.27	0.06%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$370,000.00	0.15%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$143,500.00	0.06%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,829.38	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$124,620.00	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A	138	\$24,450,733.72	10.23%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,274.00	0.08%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$183,199.25	0.08%	0	\$0.00
LOANDEPOT.COM LLC	5	\$676,961.97	0.28%	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,214,519.00	0.51%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	3	\$905,153.92	0.38%	0	\$0.00
NATIONSTARMORTGAGE	213	\$36,703,538.86	15.36%	0	\$0.00
NEW PENN FINANCIAL, LLC	16	\$3,135,373.68	1.31%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$247,600.00	0.1%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$194,771.06	0.08%	0	\$0.00
ONEWEST BANK, FSB	19	\$3,988,878.00	1.67%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$269,800.00	0.11%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	9	\$1,708,534.07	0.72%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$170,000.00	0.07%	0	\$0.00
PHH HOME LOANS, LLC	6	\$834,311.09	0.35%	0	\$0.00
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$241,000.00	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	47	\$7,486,718.22	3.13%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$116,500.00	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$612,043.97	0.26%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$260,240.00	0.11%	0	\$0.00
	2	\$604,650.00	0.25%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	QUICKEN LOANS INC	287	\$51,756,393.22	21.66%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$539,533.09	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$76,210.42	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$203,055.72	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,009,454.26	0.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$3,529,096.06	1.48%	0	\$0.00
	U.S. BANK N.A	2	\$126,147.50	0.05%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,300.00	0.1%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$162,600.00	0.07%	0	\$0.00
	Unavailable	3	\$578,730.00	0.27%	0	\$0.00
<b>Total</b>		<b>1,382</b>	<b>\$238,931,394.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3V8	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$135,137.43	0.08%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$218,600.00	0.13%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$269,769.58	0.16%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$84,900.00	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$126,354.90	0.07%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.17%	0	\$0.00
	CAPITAL ONE, N.A	1	\$284,473.32	0.17%	0	\$0.00
	CARTUS HOME LOANS	3	\$583,155.00	0.34%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$410,597.78	0.24%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$460,256.39	0.27%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,086,215.46	0.64%	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$857,220.77	0.5%	0	\$0.00
	EAGLEBANK	1	\$216,000.00	0.13%	0	\$0.00
	ERA MORTGAGE	3	\$340,060.00	0.2%	0	\$0.00
	EVERBANK	141	\$25,569,323.39	14.96%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,966,006.61	1.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$347,201.66	0.2%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$135,700.00	0.08%	0	\$0.00
		3	\$535,463.00	0.31%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$148,610.38	0.09%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$125,343.31	0.07%	0	\$0.00
	GREEN TREE SERVICING LLC	293	\$54,490,624.40	31.88%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$195,175.87	0.11%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$144,000.59	0.08%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$603,614.98	0.35%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$783,591.31	0.46%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$126,547.77	0.07%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$242,441.34	0.14%	0	\$0.00
	LOAN DEPOT (HARP)	3	\$441,450.69	0.26%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$596,200.00	0.35%	0	\$0.00
	M&T BANK	3	\$515,830.40	0.3%	0	\$0.00
	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$123,500.00	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	179	\$30,756,515.82	17.99%	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$2,224,990.38	1.3%	0	\$0.00
	NFM, INC	1	\$213,600.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,533.00	0.06%	0	\$0.00
	ONEWEST BANK, FSB	36	\$7,051,931.98	4.13%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$873,760.62	0.51%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$195,475.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$889,509.25	0.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$5,041,339.37	2.95%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$409,350.00	0.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$135,593.60	0.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,117,759.82	0.65%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$625,608.00	0.37%	0	\$0.00
	QUICKEN LOANS INC	143	\$24,719,080.45	14.46%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$467,376.39	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$60,700.00	0.04%	0	\$0.00
		1	\$235,223.51	0.14%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	THE HUNTINGTON NATIONAL BANK	5	\$714,338.45	0.42%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$184,000.00	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$163,422.33	0.1%	0	\$0.00
	U.S. BANK N.A	8	\$1,193,275.07	0.7%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$219,192.35	0.13%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$161,119.97	0.09%	0	\$0.00
	Unavailable	3	\$718,350.00	0.43%	0	\$0.00
<b>Total</b>		<b>962</b>	<b>\$170,936,411.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3W6	AMERISAVE	1	\$185,165.54	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$3,788,988.17	10.94%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$101,056.52	0.29%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$210,003.10	0.61%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$143,707.95	0.41%	0	\$0.00
	CITIBANK, N.A	66	\$10,761,195.91	31.06%	0	\$0.00
	DISCOVER HOME LOANS	1	\$145,397.75	0.42%	0	\$0.00
	EVERBANK	5	\$1,227,561.53	3.54%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$233,773.20	0.67%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$212,179.06	0.61%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$99,600.00	0.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$647,562.00	1.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$426,910.72	1.23%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$199,834.97	0.58%	0	\$0.00
	M&T BANK	2	\$379,461.90	1.1%	0	\$0.00
	NATIONSTARMORTGAGE	49	\$8,494,773.36	24.52%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$309,500.00	0.89%	0	\$0.00
	NJ LENDERS CORP	1	\$273,191.04	0.79%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$278,778.66	0.8%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,394,257.28	6.91%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$398,255.23	1.15%	0	\$0.00

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	PULTE MORTGAGE LLC	4	\$837,150.00	2.42%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$385,689.86	1.11%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$688,664.43	1.99%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$355,684.23	1.03%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$252,000.00	0.73%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$763,649.35	2.2%	0	\$0.00
	WESTERN STATE BANK	1	\$63,919.54	0.18%	0	\$0.00
	Unavailable	1	\$389,532.70	1.13%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$34,647,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3X4	AFFILIATED BANK	1	\$228,047.13	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$77,000.00	0.19%	0	\$0.00
	BNC NATIONAL BANK	1	\$297,839.21	0.72%	0	\$0.00
	CITIBANK,N.A	116	\$17,771,335.74	43.09%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$372,231.82	0.9%	0	\$0.00
	COMPASS BANK	1	\$100,917.85	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$265,070.22	0.64%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$73,897.31	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$417,000.00	1.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$501,580.41	1.22%	0	\$0.00
	M&T BANK	1	\$218,394.78	0.53%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,745,605.99	6.66%	0	\$0.00
	NJ LENDERS CORP	1	\$372,246.13	0.9%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,754,900.00	9.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$151,350.00	0.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,022,873.00	2.48%	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$12,871,593.35	31.22%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$41,241,882.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3Y2	BANCO POPULAR NORTH AMERICA	1	\$272,480.00	1%	0	\$0.00
	CAPITAL ONE, N.A	1	\$212,699.89	0.78%	0	\$0.00
	CITIBANK,N.A	5	\$824,047.97	3.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$161,150.00	0.59%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,026,792.10	3.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$81,596.12	0.3%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$173,500.00	0.64%	0	\$0.00
	NATIONSTARMORTGAGE	126	\$23,876,933.08	87.4%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$192,000.00	0.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$145,227.00	0.53%	0	\$0.00
		2	\$141,804.88	0.52%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
	THE HUNTINGTON NATIONAL BANK	1	\$63,199.96	0.23%	0	\$0.00	
	U.S. BANK N.A	1	\$147,248.37	0.53%	0	\$0.00	
<b>Total</b>		<b>149</b>	<b>\$27,318,679.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A3Z9	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$284,200.00	0.37%	0	\$0.00	
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$146,100.00	0.19%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$330,700.00	0.43%	0	\$0.00	
	C1 BANK, A FLORIDA CORPORATION	1	\$203,948.03	0.27%	0	\$0.00	
	CAPITAL ONE, N.A	10	\$2,091,553.16	2.74%	0	\$0.00	
	CARTUS HOME LOANS	1	\$198,550.00	0.26%	0	\$0.00	
	CATALYST MORTGAGE	1	\$217,000.00	0.28%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$335,600.00	0.44%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$302,121.00	0.4%	0	\$0.00	
	DIRECT LENDERS, LLC	1	\$149,502.87	0.2%	0	\$0.00	
	EVERBANK	7	\$1,532,017.75	2.01%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	3	\$320,210.60	0.42%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$516,800.00	0.68%	0	\$0.00	
	FREEMAN FINANCIAL, INC. DBA SIMPLELEND	1	\$261,170.99	0.34%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$169,386.62	0.22%	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$357,559.81	0.47%	0	\$0.00	
	GREEN TREE SERVICING LLC	63	\$9,648,321.27	12.64%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	5	\$885,345.00	1.16%	0	\$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	\$288,000.00	0.38%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$171,983.00	0.23%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$189,800.39	0.25%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$218,400.00	0.29%	0	\$0.00	
	LOAN DEPOT (HARP)	1	\$319,909.74	0.42%	0	\$0.00	
	LOANDEPOT.COM LLC	1	\$192,700.00	0.25%	0	\$0.00	
	LOANDEPOT.COM, LLC	4	\$925,459.22	1.21%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,456.46	0.23%	0	\$0.00	
	NATIONSTARMORTGAGE	80	\$14,583,560.13	19.1%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	2	\$571,500.00	0.75%	0	\$0.00	
	OAKTREE FUNDING CORP	1	\$414,700.00	0.54%	0	\$0.00	
	ONEWEST BANK, FSB	15	\$2,625,800.00	3.44%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	\$274,500.00	0.36%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$169,540.00	0.22%	0	\$0.00	

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,358,438.25	3.09%	0	\$0.00
	QUICKEN LOANS INC	161	\$29,268,150.11	38.34%	0	\$0.00
	RBS CITIZENS, NA	7	\$1,352,882.18	1.77%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$182,025.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$195,948.66	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC, A FLORIDA CORPORATION	1	\$185,629.88	0.24%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$199,354.58	0.26%	0	\$0.00
	U.S. BANK N.A	25	\$3,243,694.37	4.25%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$161,600.00	0.21%	0	\$0.00
	WCS LENDING LLC, A FLORIDA LLC	1	\$114,500.00	0.15%	0	\$0.00
<b>Total</b>		<b>434</b>	<b>\$76,335,619.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4A3	AFFILIATED BANK	1	\$103,180.02	0.14%	0	\$0.00
	BANK OF AMERICA, N.A	25	\$4,171,753.52	5.62%	0	\$0.00
	CAPITAL ONE, N.A	2	\$247,273.50	0.33%	0	\$0.00
	CBC NATIONAL BANK	1	\$189,540.80	0.26%	0	\$0.00
	CITIBANK, N.A	123	\$24,277,496.01	32.73%	0	\$0.00
	COMPASS BANK	3	\$601,281.15	0.81%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$234,403.09	0.32%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$335,677.36	0.45%	0	\$0.00
	HSBC BANK USA, N.A	1	\$290,200.00	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$3,884,064.06	5.24%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$208,796.31	0.28%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$2,316,100.00	3.12%	0	\$0.00
	NATIONSTARMORTGAGE	37	\$6,926,235.50	9.34%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$369,845.43	0.5%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$749,562.10	1.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,993.00	0.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,391,926.49	3.22%	0	\$0.00
	RBS CITIZENS, NA	12	\$2,172,043.37	2.93%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,023,400.00	4.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$3,774,253.88	5.09%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$237,122.85	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$278,992.51	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A	88	\$17,282,206.19	23.29%	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$74,176,347.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4C9	BANK OF AMERICA, N.A	1	\$117,000.00	0.36%	0	\$0.00
	CAPITAL ONE, N.A	2	\$276,431.93	0.85%	0	\$0.00
	CITIBANK, N.A	6	\$1,297,124.06	3.99%	0	\$0.00
		1	\$208,700.00	0.64%	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,700.00	0.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,155,475.02	3.56%	0	\$0.00
	LOAN DEPOT (HARP)	2	\$641,173.45	1.97%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$340,200.00	1.05%	0	\$0.00
	NATIONSTARMORTGAGE	128	\$26,043,920.74	80.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$163,758.48	0.5%	0	\$0.00
	QUICKEN LOANS INC	4	\$947,700.00	2.92%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$166,957.75	0.51%	0	\$0.00
	U.S. BANK N.A	7	\$820,942.08	2.54%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$32,477,083.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4D7	FIFTH THIRD MORTGAGE COMPANY	8	\$758,149.54	5.82%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$99,558.47	0.76%	0	\$0.00
	NATIONSTARMORTGAGE	52	\$7,988,501.36	61.33%	0	\$0.00
	ONEWEST BANK, FSB	15	\$2,550,950.00	19.59%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$180,585.64	1.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$93,000.00	0.71%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,224.00	0.8%	0	\$0.00
	QUICKEN LOANS INC	8	\$1,249,573.91	9.6%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$13,024,542.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4E5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$107,203.91	0.15%	0	\$0.00
	ADAMS BANK & TRUST	1	\$37,247.01	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$138,500.00	0.2%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$128,022.68	0.18%	0	\$0.00
	AMERIS	1	\$92,090.93	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$41,443.40	0.06%	0	\$0.00
	BANK OF AMERICA, N.A	19	\$2,997,019.70	4.24%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$72,000.00	0.1%	0	\$0.00
	BENCHMARK BANK	2	\$113,146.16	0.16%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$155,550.00	0.22%	0	\$0.00
	CAPITAL ONE, N.A	2	\$145,645.00	0.21%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$104,000.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$169,750.00	0.24%	0	\$0.00



	CITIBANK,N.A	7	\$981,296.00	1.39%	0	\$0.00
	COLE TAYLOR BANK	5	\$974,789.87	1.38%	0	\$0.00
	COMPASS BANK	1	\$126,400.00	0.18%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$63,029.27	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$80,000.00	0.11%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$107,000.00	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$95,500.00	0.14%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$114,925.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$328,152.94	0.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,176.94	0.23%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$135,092.03	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$98,000.00	0.14%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$35,000.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$47,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$41,714.77	0.06%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$47,476.17	0.07%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY	1	\$227,500.00	0.32%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$193,600.00	0.27%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$39,730.14	0.06%	0	\$0.00
	FIVE POINTS BANK	1	\$62,075.55	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,000.00	0.34%	0	\$0.00
	FLORIDA CAPITAL	1	\$92,869.20	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$99,000.00	0.14%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00
	GREEN TREE SERVICING LLC	71	\$6,461,052.60	9.13%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$178,000.00	0.25%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$50,000.00	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$75,200.00	0.11%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$64,000.00	0.09%	0	\$0.00

JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$74,503.96	0.11%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$89,100.00	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	254	\$18,586,163.29	26.28%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$310,500.00	0.44%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$177,311.57	0.25%	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00
M&T BANK	4	\$409,000.00	0.58%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,033.90	0.2%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$74,490.66	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$44,550.00	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$253,412.31	0.36%	0	\$0.00
NATIONSTARMORTGAGE	28	\$2,988,648.37	4.23%	0	\$0.00
NFM, INC	1	\$121,187.74	0.17%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE	1	\$132,000.00	0.19%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$75,000.00	0.11%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$127,500.00	0.18%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$180,000.00	0.25%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$47,000.00	0.07%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$147,200.00	0.21%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$69,078.41	0.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$173,811.54	0.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$495,507.90	0.7%	0	\$0.00
PROVIDENT COMMUNITY BANK, NA, A SOUTH CAROLINA BANKING CORPORATION	1	\$77,221.99	0.11%	0	\$0.00
QUICKEN LOANS INC	191	\$22,452,042.02	31.74%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$271,029.02	0.38%	0	\$0.00
ROYAL UNITED	1	\$63,319.91	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	12	\$913,145.66	1.29%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$84,336.75	0.12%	0	\$0.00
SMI LENDING INC	1	\$115,000.00	0.16%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$115,408.21	0.16%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$193,962.26	0.27%	0	\$0.00
	1	\$127,400.00	0.18%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	SUNTRUST MORTGAGE, INC	15	\$1,586,649.94	2.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$615,401.86	0.87%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,000.00	0.23%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$156,000.00	0.22%	0	\$0.00
	U.S. BANK N.A	1	\$468,000.00	0.66%	0	\$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$100,000.00	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$84,200.00	0.12%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$180,000.00	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,180,845.14	3.08%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$50,625.00	0.05%	0	\$0.00
<b>Total</b>		<b>719</b>	<b>\$70,732,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4F2	1ST ADVANTAGE MORTGAGE	1	\$216,966.64	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.13%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$287,084.02	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$148,933.55	0.08%	0	\$0.00
	AMERICASH	1	\$392,000.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$598,100.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$168,791.35	0.09%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL	1	\$151,427.13	0.08%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$99,250.00	0.05%	0	\$0.00
	BANK OF AMERICA, N.A	18	\$1,780,051.69	0.98%	0	\$0.00
	BANK OF IDAHO	1	\$59,576.19	0.03%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$59,070.64	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$67,500.00	0.04%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$92,631.98	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$104,253.48	0.06%	0	\$0.00
	BANKERS TRUST-CEDAR RAPIDS	1	\$417,000.00	0.23%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$300,000.00	0.16%	0	\$0.00
	BNC NATIONAL BANK	4	\$1,224,902.03	0.67%	0	\$0.00
		1	\$198,578.05	0.11%	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY LLC						
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$84,000.00	0.05%	0	\$0.00	
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$295,880.93	0.16%	0	\$0.00	
CAPITAL CENTER, LLC	3	\$305,600.00	0.17%	0	\$0.00	
CAPITAL ONE, N.A	1	\$60,300.00	0.03%	0	\$0.00	
CARTUS HOME LOANS	1	\$260,000.00	0.14%	0	\$0.00	
CENTENNAIL BANK, A CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$227,988.75	0.13%	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION	1	\$84,403.50	0.05%	0	\$0.00	
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$188,700.00	0.1%	0	\$0.00	
CITIBANK, N.A	236	\$30,278,386.22	16.61%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$155,000.00	0.09%	0	\$0.00	
COLONIAL MORTGAGE COMPANY, LLC	1	\$67,000.00	0.04%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	2	\$307,938.81	0.17%	0	\$0.00	
COMMUNITY HOME LENDING, INC	1	\$160,000.00	0.09%	0	\$0.00	
COMMUNITYBANK OF TEXAS, NA	1	\$400,000.00	0.22%	0	\$0.00	
COMPASS BANK	5	\$859,880.82	0.47%	0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$280,800.00	0.15%	0	\$0.00	
CROSS COUNTRY MORTGAGE	1	\$110,425.83	0.06%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	3	\$243,975.00	0.13%	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$184,000.00	0.1%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,257.18	0.07%	0	\$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$0.00	
FEARON FINANCIAL, LLC	4	\$896,724.98	0.49%	0	\$0.00	
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,678.15	0.08%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	26	\$2,770,962.10	1.52%	0	\$0.00	
FIRST CENTURY BANK, N.A	1	\$332,618.25	0.18%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC	2	\$621,568.56	0.34%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$115,000.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$284,300.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK, CORTEZ	1	\$79,463.83	0.04%	0	\$0.00	

FIRST SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,500.00	0.09%	0	\$0.00
FLORIDA CAPITAL	1	\$274,063.13	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$949,000.00	0.52%	0	\$0.00
FREMONT BANK	26	\$4,493,410.89	2.46%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$295,698.77	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$293,868.02	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$133,059.64	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$135,033.08	0.07%	0	\$0.00
GOLDSTAR	1	\$211,445.96	0.12%	0	\$0.00
GOLDWATER BANK, N.A	2	\$477,000.00	0.26%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$875,500.00	0.48%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.12%	0	\$0.00
HANTZ BANK	1	\$244,446.14	0.13%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$62,522.09	0.03%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$63,000.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$559,732.00	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$193,000.00	0.11%	0	\$0.00
HSBC BANK USA, N.A	2	\$245,514.81	0.13%	0	\$0.00
INTER NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A	29	\$3,113,378.44	1.71%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$218,700.00	0.12%	0	\$0.00
KIEL MORTGAGE	1	\$265,600.00	0.15%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$188,606.73	0.1%	0	\$0.00
LARABY FINANCIAL GROUP, INC	1	\$136,250.00	0.07%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$59,500.00	0.03%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$29,789.47	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	20	\$3,431,759.00	1.88%	0	\$0.00
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00

M&T BANK	1	\$192,602.68	0.11%	0	\$0.00
MAJESTY MORTGAGE INC	1	\$100,000.00	0.05%	0	\$0.00
MCCLAIN BANK	1	\$74,175.78	0.04%	0	\$0.00
MECHANICS BANK	1	\$130,000.00	0.07%	0	\$0.00
MIDSOUTH BANK	1	\$382,511.24	0.21%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$224,000.00	0.12%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	8	\$1,175,040.98	0.64%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$208,333.41	0.11%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$136,215.00	0.07%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$125,000.00	0.07%	0	\$0.00
MORTGAGE MASTER, INC	3	\$544,064.58	0.3%	0	\$0.00
MORTGAGE REAL ESTATE SERVICES, INC	1	\$328,200.00	0.18%	0	\$0.00
NATIONSTAR MORTGAGE	20	\$3,963,344.54	2.17%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$240,000.00	0.13%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.05%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$60,000.00	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,670.06	0.05%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$90,000.00	0.05%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$792,156.40	0.43%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$218,456.12	0.12%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$109,207.71	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,067.62	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$970,434.45	0.53%	0	\$0.00
PEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$129,530.25	0.07%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$22,700.00	0.01%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$202,563.10	0.11%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,254,454.47	1.79%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$360,001.00	0.2%	0	\$0.00
	1	\$225,000.00	0.12%	0	\$0.00

	PREMIER MORTGAGE CONSULTANTS, LLC					
	PRESIDENTIAL BANK, FSB	1	\$105,000.00	0.06%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$270,575.18	0.15%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$536,000.00	0.29%	0	\$0.00
	QUICKEN LOANS INC	158	\$29,726,098.16	16.3%	0	\$0.00
	RBS CITIZENS, NA	30	\$3,921,824.62	2.15%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$145,399.20	0.08%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$411,024.38	0.23%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$75,000.00	0.04%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	26	\$5,416,386.01	2.97%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$230,000.00	0.13%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$97,000.00	0.05%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$399,000.00	0.22%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00
	STEARNS LENDING INC	10	\$1,396,493.11	0.77%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$400,000.00	0.22%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$168,799.19	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$300,484.22	0.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$4,622,083.29	2.54%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$411,139.05	0.23%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$345,048.80	0.19%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$243,180.50	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$208,000.00	0.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$373,440.51	0.2%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00
	TRADITION MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$165,000.00	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$357,204.62	0.2%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$275,853.11	0.15%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$28,550.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$260,000.00	0.14%	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$135,000.00	0.07%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,448.88	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$51,000.00	0.03%	0	\$0.00
		1	\$190,300.00	0.1%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION					
	WELLS FARGO BANK, N.A	328	\$49,896,086.61	27.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$334,384.35	0.3%	0	\$0.00
<b>Total</b>		<b>1,177</b>	<b>\$182,317,881.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4G0	CAPITAL ONE, N.A	1	\$202,837.52	8.12%	0	\$0.00
	EVERBANK	2	\$1,002,174.90	40.13%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$99,477.57	3.98%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$347,500.00	13.91%	0	\$0.00
	SOMERSET LENDING CORP	1	\$117,667.62	4.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$727,704.74	29.15%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,497,362.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4H8	CHURCHILL MORTGAGE CORPORATION	1	\$80,800.00	0.53%	0	\$0.00
	CITIBANK, N.A	36	\$3,602,400.71	23.8%	0	\$0.00
	EVERBANK	10	\$1,272,375.84	8.41%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$214,855.00	1.42%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$89,051.03	0.59%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,250,375.50	14.87%	0	\$0.00
	JLB CORPORATION	1	\$317,647.74	2.1%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$4,540,872.00	30%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$101,450.00	0.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$357,683.71	2.36%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,136,978.04	7.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$214,097.62	1.41%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$178,092.61	1.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$340,706.95	2.25%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$440,825.00	2.9%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$15,138,211.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4J4	FIFTH THIRD MORTGAGE COMPANY	11	\$1,470,113.36	10.09%	0	\$0.00
	NATIONSTARMORTGAGE	52	\$7,953,955.11	54.59%	0	\$0.00
	ONEWEST BANK, FSB	19	\$4,019,771.16	27.59%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,700.00	1.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$371,981.00	2.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$496,725.51	3.41%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$77,585.00	0.54%	0	\$0.00



<b>Total</b>			<b>88</b>	<b>\$14,569,831.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4K1	CENTURY 21 MORTGAGE	1	\$133,250.00	2.08%	0	\$0.00	
	CITIBANK,N.A	3	\$282,542.28	4.41%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$215,000.00	3.36%	0	\$0.00	
	GREEN TREE SERVICING LLC	2	\$276,355.66	4.31%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$324,549.64	5.07%	0	\$0.00	
	NATIONSTARMORTGAGE	18	\$2,468,193.60	38.52%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$292,707.17	4.57%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$263,197.51	4.11%	0	\$0.00	
	QUICKEN LOANS INC	7	\$1,110,034.23	17.32%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	5	\$863,017.48	13.47%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$75,070.00	1.17%	0	\$0.00	
	U.S. BANK N.A	1	\$103,624.35	1.61%	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$6,407,541.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A4L9	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$86,552.10	0.59%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,610.05	1.34%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$182,000.00	1.24%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$242,700.00	1.66%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$246,300.00	1.68%	0	\$0.00	
	EVERBANK	14	\$2,122,945.57	14.52%	0	\$0.00	
	GREEN TREE SERVICING LLC	13	\$1,390,525.21	9.51%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$148,904.82	1.02%	0	\$0.00	
	NATIONSTARMORTGAGE	19	\$2,737,045.79	18.72%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$155,000.00	1.06%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$298,190.77	2.04%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$51,201.60	0.35%	0	\$0.00	
	QUICKEN LOANS INC	37	\$5,519,440.88	37.74%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$139,734.19	0.96%	0	\$0.00	
	THE FIRST NATIONAL BANK OF LAYTON	1	\$89,750.00	0.61%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$257,450.00	1.76%	0	\$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$160,000.00	1.09%	0	\$0.00	
	U.S. BANK N.A	3	\$601,066.13	4.11%	0	\$0.00	
<b>Total</b>		<b>102</b>	<b>\$14,624,417.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31418A4M7	ALASKA USA MORTGAGE	1	\$218,000.00	2.21%	0	\$0.00
	AMERICAN BANK	1	\$287,008.58	2.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$140,010.16	1.42%	0	\$0.00
	AXIA FINANCIAL	1	\$172,660.00	1.75%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$241,300.00	2.44%	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$145,233.57	1.47%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$155,000.00	1.57%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$261,200.00	2.65%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,624.76	1.67%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$368,560.07	3.73%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$279,707.67	2.83%	0	\$0.00
	GUILD MORTGAGE	6	\$1,235,585.86	12.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,101.87	1.59%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$225,000.00	2.28%	0	\$0.00
	HOMESTREEK BANK	1	\$189,592.71	1.92%	0	\$0.00
	HOMESTREET BANK	1	\$158,952.88	1.61%	0	\$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI	1	\$256,000.00	2.59%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$182,500.00	1.85%	0	\$0.00
	MORTGAGE MASTERS SERVICE CORP	2	\$369,994.19	3.75%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$406,926.04	4.12%	0	\$0.00
	OCMBC INC	1	\$271,709.21	2.75%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$83,201.26	0.84%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,730.00	3.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$94,958.37	0.96%	0	\$0.00
	PROSPECT MORTGAGE	1	\$77,342.23	0.78%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$1,439,484.84	14.58%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$680,100.00	6.89%	0	\$0.00
	STERLING SAVINGS BANK	1	\$135,654.82	1.37%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,011.32	2.26%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$200,984.91	2.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	2.99%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,914.75	2.59%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$202,000.00	2.04%	0	\$0.00

<b>Total</b>			<b>63</b>	<b>\$9,874,050.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4N5	AXIA FINANCIAL, LLC	1	\$313,592.27	19.17%	0	\$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$72,427.49	4.43%	0	\$0.00	
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$52,379.48	3.2%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$55,662.67	3.4%	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$152,793.65	9.34%	0	\$0.00	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$127,410.99	7.79%	0	\$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$196,279.26	12%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$79,100.00	4.84%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$209,474.61	12.81%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	4	\$376,389.39	23.02%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,635,509.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A4P0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$211,250.00	3.97%	0	\$0.00	
	ALLIANCE MORTGAGE GROUP, LLC	1	\$75,750.00	1.42%	0	\$0.00	
	CLEAR FORK ACQUISITIONS, LLC	1	\$95,231.00	1.79%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$84,668.51	1.59%	0	\$0.00	
	COMPASS BANK	1	\$140,256.54	2.63%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$80,000.00	1.5%	0	\$0.00	
	ENVOY MORTGAGE, LTD	4	\$443,465.21	8.33%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$301,320.06	5.66%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$145,050.76	2.72%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$449,900.00	8.45%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$113,280.00	2.13%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$173,301.86	3.25%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$428,766.00	8.05%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$123,269.11	2.31%	0	\$0.00	
	M&T BANK	7	\$555,651.02	10.43%	0	\$0.00	
	NATIONSTARMORTGAGE	7	\$688,372.00	12.93%	0	\$0.00	
	PEOPLES BANK	2	\$257,181.64	4.83%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$148,800.00	2.79%	0	\$0.00	
	STATE FARM BANK, F.S.B	4	\$454,400.00	8.53%	0	\$0.00	

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	THE HUNTINGTON NATIONAL BANK	1	\$89,265.00	1.68%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$155,000.00	2.91%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$111,700.00	2.1%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,325,878.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4Q8	AMERICAN BANK, A FEDERAL SAINGS BANK	1	\$123,376.00	0.5%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$430,348.65	1.76%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$86,633.00	0.35%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$341,696.00	1.39%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$531,953.00	2.17%	0	\$0.00
	ERA MORTGAGE	1	\$23,600.00	0.1%	0	\$0.00
	EVERBANK	21	\$2,562,331.46	10.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$396,373.00	1.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$83,000.00	0.34%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,825,617.77	7.45%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,263,081.42	13.31%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$571,521.00	2.33%	0	\$0.00
	ONEWEST BANK, FSB	2	\$242,900.00	0.99%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$195,500.00	0.8%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,595.00	0.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,394,151.12	5.69%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$981,406.79	4%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$148,898.69	0.61%	0	\$0.00
	QUICKEN LOANS INC	52	\$7,340,350.00	29.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,000.00	0.2%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$144,900.00	0.59%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$207,329.90	0.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$382,000.00	1.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$880,730.00	3.59%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$514,362.94	2.1%	0	\$0.00
	U.S. BANK N.A	13	\$1,608,442.51	6.54%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$24,518,098.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4U9	COLE TAYLOR BANK	5	\$2,959,066.99	64.73%	0	\$0.00
	Unavailable	3	\$1,611,980.00	35.27%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,571,046.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418A4V7	BANK OF AMERICA, N.A	1	\$138,017.68	1.56%	0	\$0.00
	CAPITAL ONE, N.A	1	\$56,779.67	0.64%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$56,059.30	0.63%	0	\$0.00
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$114,137.00	1.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,767.59	2.95%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$267,131.78	3.02%	0	\$0.00
	HSBC BANK USA, N.A	1	\$103,065.15	1.16%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$141,200.32	1.6%	0	\$0.00
	LOAN DEPOT (HARP)	2	\$298,993.46	3.38%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,552,460.33	40.15%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$195,300.00	2.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$72,764.87	0.82%	0	\$0.00
	QUICKEN LOANS INC	14	\$2,529,525.00	28.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$589,039.11	6.66%	0	\$0.00
	U.S. BANK N.A	2	\$251,943.23	2.85%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$220,000.00	2.49%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,847,184.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4W5	CENTURY 21 MORTGAGE	1	\$59,650.00	1.65%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$187,750.00	5.2%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$128,325.00	3.56%	0	\$0.00
	ERA MORTGAGE	1	\$197,800.00	5.48%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,865,322.34	51.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$681,457.00	18.88%	0	\$0.00
	QUICKEN LOANS INC	5	\$489,020.71	13.55%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,609,325.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4X3	CITIBANK,N.A	1	\$93,373.65	4.59%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,048,061.92	51.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$891,715.65	43.86%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,033,151.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4Y1	CITIBANK,N.A	5	\$482,776.39	7.12%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$275,700.00	4.07%	0	\$0.00
	ERA MORTGAGE	1	\$141,322.00	2.09%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$3,932,211.79	58.03%	0	\$0.00
	ONEWEST BANK, FSB	2	\$190,000.00	2.8%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$220,998.10	3.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$719,368.75	10.62%	0	\$0.00

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	QUICKEN LOANS INC	4	\$276,009.37	4.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$537,475.43	7.94%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,775,861.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A5A2	AMERICAN EQUITY MORTGAGE INC	1	\$69,000.00	2.76%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$116,000.00	4.64%	0	\$0.00
	CITIBANK,N.A	20	\$925,277.72	37.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$59,613.61	2.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$964,644.87	38.62%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$329,499.43	13.19%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$33,427.25	1.35%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$2,497,462.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A5B0	CITIBANK,N.A	4	\$348,359.30	26.62%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$960,278.73	73.38%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,308,638.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A5F1	LOANDEPOT.COM, LLC	5	\$2,370,500.00	81.25%	0	\$0.00
	QUICKEN LOANS INC	1	\$547,068.24	18.75%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,917,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A5G9	LOANDEPOT.COM, LLC	8	\$4,195,908.30	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,195,908.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2C3	CWCAPITAL	1	\$2,127,867.88	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,127,867.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2E9	CWCAPITAL	1	\$2,873,091.67	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,873,091.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2H2	COLUMN GUARANTEED LLC	1	\$1,832,881.44	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,832,881.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2J8	COLUMN GUARANTEED LLC	1	\$2,202,746.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,202,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2K5	COLUMN GUARANTEED LLC	1	\$2,467,304.83	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,467,304.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZ37	WALKER & DUNLOP, LLC	1	\$1,860,648.27	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,860,648.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4K2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$1,314,422.07	100%	0	\$0.00

		STERLING BANK						
<b>Total</b>			<b>4</b>	<b>\$1,314,422.07</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3138AK4L0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,186,746.72	100%	0		\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,186,746.72</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3138E6DY9		COMPASS BANK	13	\$2,472,978.21	92.8%	0		\$0.00
		Unavailable	1	\$191,808.39	7.2%	0		\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,664,786.60</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3138E6DZ6		COMPASS BANK	6	\$1,422,801.67	100%	0		\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,422,801.67</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3138EES75		NVR MORTGAGE FINANCE, INC	2	\$706,623.56	53.87%	0		\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$605,000.00	46.13%	0		\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,311,623.56</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3138L46Z1		WALKER & DUNLOP, LLC	1	\$7,150,000.00	100%	0		\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3138L47B3		WALKER & DUNLOP, LLC	1	\$4,481,000.00	100%	0		\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,481,000.00</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3138L47C1		WALKER & DUNLOP, LLC	1	\$7,413,000.00	100%	0		\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,413,000.00</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3138L4NM1		PNC BANK, NATIONAL ASSOCIATION	1	\$8,044,000.00	100%	0		\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,044,000.00</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3138L4P49		BEECH STREET CAPITAL, LLC	1	\$13,631,000.00	100%	0		\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,631,000.00</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3138L4S79		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100%	0		\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3138L4WL3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,550,000.00	100%	0		\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,550,000.00</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3138L4ZW6		GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	100%	0		\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AR1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BF6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DS6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,383,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,383,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5EF3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5F54		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,824,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5FA3		BEECH STREET CAPITAL, LLC	5	\$244,097,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$244,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5FX3		PNC BANK, NATIONAL ASSOCIATION	1	\$6,633,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5G20		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,299,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,299,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5G61		CBRE MULTIFAMILY CAPITAL, INC	1	\$30,471,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5GE4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$36,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5GT1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HC7		KEYBANK NATIONAL ASSOCIATION	1	\$27,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HE3			1	\$58,130,000.00	100%	0	\$0.00



		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$58,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HJ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HU7		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5J76		BERKELEY POINT CAPITAL LLC	1	\$21,421,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5JA9		BERKELEY POINT CAPITAL LLC	1	\$6,054,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,054,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5JF8		M & T REALTY CAPITAL CORPORATION	1	\$35,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5JU5		GREYSTONE SERVICING CORPORATION INC	1	\$2,045,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5JV3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5JX9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,146,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,146,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5K74		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,256,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KL3		CENTERLINE MORTGAGE CAPITAL INC	1	\$29,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KP4		M & T REALTY CAPITAL	1	\$2,272,800.00	100%	0	\$0.00

		CORPORATION					
<b>Total</b>			<b>1</b>	<b>\$2,272,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KV1		ACRE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KZ2		ARBOR COMMERCIAL FUNDING LLC	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5L24		WELLS FARGO BANK, N.A	1	\$2,464,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5L40		CENTERLINE MORTGAGE CAPITAL INC	1	\$15,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5L73		KEYBANK NATIONAL ASSOCIATION	1	\$47,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5L81		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5L99		Unavailable	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LG3		BERKELEY POINT CAPITAL LLC	1	\$38,423,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LJ7		WELLS FARGO BANK, N.A	1	\$25,851,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,851,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LM0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,370,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LN8		RED MORTGAGE CAPITAL, LLC	1	\$15,894,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,894,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LP3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LQ1		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5LX6		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,678,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,678,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5M23		BEECH STREET CAPITAL, LLC	1	\$11,735,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5M31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,619,163.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,619,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5M49		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,193,187.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,193,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5M56		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,179,915.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,179,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5M64		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,141,442.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,141,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5M72		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5M80		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,784,543.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,784,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5M98		BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MA5		BEECH STREET CAPITAL, LLC	1	\$7,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MB3		DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5ME7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L5MF4		WALKER & DUNLOP, LLC	1	\$8,234,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MK3		GREYSTONE SERVICING CORPORATION INC	1	\$915,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5ML1		GREYSTONE SERVICING CORPORATION INC	1	\$4,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MN7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MP2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$30,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MQ0		WELLS FARGO BANK, N.A	1	\$5,215,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MR8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MT4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,980,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MV9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MW7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,421,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MX5		M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MY3		WALKER & DUNLOP, LLC	1	\$13,762,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5N22		RED MORTGAGE CAPITAL, LLC	1	\$3,779,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5N30		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5N71		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,728,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$73,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NB2		M & T REALTY CAPITAL CORPORATION	1	\$1,470,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,470,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NF3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,037,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,037,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NL0		WELLS FARGO BANK, N.A	1	\$19,511,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,511,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NN6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,816,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NP1		ARBOR COMMERCIAL FUNDING LLC	1	\$662,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$662,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NU0		GREYSTONE SERVICING CORPORATION INC	1	\$4,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$875,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NY2		BERKELEY POINT CAPITAL LLC	1	\$5,582,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5P20		BERKELEY POINT CAPITAL LLC	1	\$4,910,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5P46		GREYSTONE SERVICING CORPORATION INC	1	\$838,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$838,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5P53		GREYSTONE SERVICING CORPORATION INC	1	\$1,647,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,647,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5P79		WALKER & DUNLOP, LLC	1	\$26,270,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5P95		PNC BANK, NATIONAL ASSOCIATION	1	\$9,620,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PA2		GREYSTONE SERVICING CORPORATION INC	1	\$3,790,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PC8		GREYSTONE SERVICING CORPORATION INC	1	\$880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PD6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,145,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PE4		M & T REALTY CAPITAL CORPORATION	1	\$16,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PF1		ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PH7		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,026,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PJ3		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,622,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PK0		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PL8		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,488,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PM6		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,817,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PN4		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,205,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PP9		BERKELEY POINT CAPITAL LLC	1	\$11,670,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$11,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PQ7		GREYSTONE SERVICING CORPORATION INC	1	\$7,670,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PU8		WALKER & DUNLOP, LLC	1	\$1,365,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PV6		WALKER & DUNLOP, LLC	1	\$13,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PW4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PY0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,124,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PZ7		BEECH STREET CAPITAL, LLC	1	\$9,035,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5Q45		WELLS FARGO BANK, N.A	1	\$16,003,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5Q52		CENTERLINE MORTGAGE CAPITAL INC	1	\$599,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5Q94		GREYSTONE SERVICING CORPORATION INC	1	\$415,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QA1		ACRE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,620,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,620,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QD5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,358,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QG8		WALKER & DUNLOP, LLC	1	\$2,541,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,541,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QH6		WALKER & DUNLOP, LLC	1	\$2,215,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QK9		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QL7		GREYSTONE SERVICING CORPORATION INC	1	\$4,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QN3		GREYSTONE SERVICING CORPORATION INC	1	\$2,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QP8		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,262,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QR4		WALKER & DUNLOP, LLC	1	\$20,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QS2		WALKER & DUNLOP, LLC	1	\$22,177,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QW3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,710,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QY9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5R28		BEECH STREET CAPITAL, LLC	1	\$9,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5R44		BEECH STREET CAPITAL, LLC	1	\$34,252,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5R51		ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138L5R69		BEECH STREET CAPITAL, LLC	1	\$20,287,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5R77		BEECH STREET CAPITAL, LLC	1	\$34,135,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5R85		BEECH STREET CAPITAL, LLC	1	\$36,159,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5R93		BEECH STREET CAPITAL, LLC	1	\$7,978,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RA0		GREYSTONE SERVICING CORPORATION INC	1	\$64,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$64,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RC6		WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RD4		WALKER & DUNLOP, LLC	1	\$92,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$92,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RF9		WALKER & DUNLOP, LLC	1	\$70,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RG7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RH5		SUNTRUST BANK	1	\$11,245,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RL6		GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RM4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RN2		ARBOR COMMERCIAL FUNDING LLC	2	\$2,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RP7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RS1		WELLS FARGO BANK, N.A	1	\$4,597,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RW2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RZ5		BEECH STREET CAPITAL, LLC	1	\$15,890,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5S27		KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5S35		KEYBANK NATIONAL ASSOCIATION	1	\$33,792,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,792,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5S84		BEECH STREET CAPITAL, LLC	1	\$26,479,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SA9		GREYSTONE SERVICING CORPORATION INC	1	\$5,051,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,051,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SC5		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,380,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SD3		NATIONAL COOPERATIVE BANK, N.A	1	\$842,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$842,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SF8		DOUGHERTY MORTGAGE, LLC	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SG6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SH4		ARBOR COMMERCIAL FUNDING LLC	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SL5		HOMESTREET CAPITAL CORPORATION	1	\$11,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SN1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,373,815.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$12,373,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SR2		BEECH STREET CAPITAL, LLC	1	\$8,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SS0		KEYBANK NATIONAL ASSOCIATION	1	\$17,915,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5ST8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,640,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,640,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SU5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,390,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,390,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SW1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,044,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,044,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SY7		WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5T91		KEYBANK NATIONAL ASSOCIATION	1	\$3,172,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,172,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5TD2		ARBOR COMMERCIAL FUNDING LLC	1	\$8,535,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5TE0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5TK6		BEECH STREET CAPITAL, LLC	9	\$34,523,000.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$34,523,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5TP5		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5U32		Unavailable	1	\$35,755,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5UA6		WALKER & DUNLOP, LLC	1	\$16,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5UD0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5UG3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,560,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5V49	WALKER & DUNLOP, LLC	1	\$27,657,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5VC1	LANCASTER POLLARD MORTGAGE COMPANY	1	\$3,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5VF4	WALKER & DUNLOP, LLC	1	\$67,904,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$67,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5VQ0	CBRE MULTIFAMILY CAPITAL, INC	1	\$40,841,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$40,841,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5WK2	KEYBANK NATIONAL ASSOCIATION	13	\$117,809,000.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$117,809,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5WL0	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,425,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5XT2	BEECH STREET CAPITAL, LLC	3	\$7,177,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$7,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LSSJ0	AMERICAN INTERNET MORTGAGE, INC	3	\$595,799.61	2.96%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$298,529.44	1.48%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	1.49%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$417,000.00	2.07%	0	\$0.00
	CITIBANK,N.A	36	\$10,438,227.80	51.92%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$288,345.49	1.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$394,364.66	1.96%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$340,364.58	1.69%	0	\$0.00
	HANA FINANCIAL INC	1	\$524,191.67	2.61%	0	\$0.00
	JMAC LENDING, INC	1	\$396,000.00	1.97%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$83,290.17	0.41%	0	\$0.00
	MK LENDING CORP	1	\$300,000.00	1.49%	0	\$0.00
	MLD MORTGAGE INC	1	\$386,000.00	1.92%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,047,303.51	5.21%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$320,000.00	1.59%	0	\$0.00
	ONY GLO, INC	3	\$1,071,500.00	5.33%	0	\$0.00
	PERL MORTGAGE, INC	3	\$867,557.78	4.32%	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$379,375.39	1.89%	0	\$0.00

	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$417,000.00	2.07%	0	\$0.00
	T.J. FINANCIAL, INC	3	\$922,354.62	4.59%	0	\$0.00
	TOWNE MORTGAGE LLC	1	\$316,776.00	1.6%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,103,980.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LSSN1	AMERICAN INTERNET MORTGAGE, INC	1	\$121,816.25	0.92%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$585,000.00	4.44%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$290,250.00	2.2%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$112,000.00	0.85%	0	\$0.00
	CITIBANK,N.A	35	\$9,081,499.20	68.95%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$308,000.00	2.34%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$95,400.00	0.72%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$334,000.00	2.54%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$612,000.00	4.65%	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	3.17%	0	\$0.00
	SIRVA MORTGAGE	1	\$417,000.00	3.17%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$385,000.00	2.92%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$411,892.30	3.13%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,170,857.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LSSP6	CAPSTONE LENDING CORP	1	\$355,000.00	18.24%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$417,000.00	21.42%	0	\$0.00
	CITIBANK,N.A	3	\$875,495.00	44.98%	0	\$0.00
	JMAC LENDING, INC	1	\$299,000.00	15.36%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,946,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LSSQ4	AMERICAN INTERNET MORTGAGE, INC	3	\$751,200.00	2.97%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$197,573.83	0.78%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$940,044.99	3.72%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$410,000.00	1.62%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$178,500.00	0.71%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$315,524.05	1.25%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$196,800.00	0.78%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$614,500.00	2.43%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$734,100.00	2.91%	0	\$0.00
	CITIBANK,N.A	43	\$12,539,014.00	49.63%	0	\$0.00

	COBALT MORTGAGE, INC	11	\$3,713,489.73	14.7%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$767,000.00	3.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$236,000.00	0.93%	0	\$0.00
	HANA FINANCIAL INC	1	\$399,000.00	1.58%	0	\$0.00
	MLD MORTGAGE INC	2	\$665,000.00	2.63%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$233,000.00	0.92%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$713,400.00	2.82%	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	1.65%	0	\$0.00
	SIRVA MORTGAGE	3	\$844,083.00	3.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$399,900.00	1.59%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,265,129.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9XC0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	116	\$30,981,415.54	100%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$30,981,415.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9XD8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	56	\$15,435,671.10	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,435,671.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9XE6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	113	\$28,374,194.79	100%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$28,374,194.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH2L6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,065,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH2N2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,768,730.74	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,768,730.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH2P7	EQUITY LOANS LLC	1	\$308,000.00	7.71%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,685,902.75	92.29%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,993,902.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCQ1	STEARNS LENDING INC	9	\$1,178,573.65	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,178,573.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCR9	STEARNS LENDING INC	6	\$2,089,826.53	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,089,826.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138MNCS7	STEARNS LENDING INC	8	\$2,461,415.01	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,461,415.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJY4	AFFILIATED BANK	2	\$160,070.43	7.6%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$71,166.35	3.38%	0	\$0.00
	FARMERS BANK & TRUST	1	\$108,269.75	5.14%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$38,000.00	1.8%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$611,155.37	29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,066,591.02	50.61%	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$52,188.66	2.47%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,107,441.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWVK2	NAT RES - NEVADA	1	\$186,191.13	17.78%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$505,460.05	48.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$199,500.00	19.05%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$155,929.14	14.9%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,047,080.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YL3	BANCO POPULAR DE PUERTO RICO	14	\$1,555,150.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,555,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YM1	BANCO POPULAR DE PUERTO RICO	9	\$1,058,972.62	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,058,972.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YN9	BANCO POPULAR DE PUERTO RICO	48	\$6,124,022.02	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,124,022.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YP4	BANCO POPULAR DE PUERTO RICO	11	\$1,360,787.53	75.21%	0	\$0.00
	RF MORTGAGE	1	\$75,000.00	4.15%	0	\$0.00
	THE MONEY HOUSE	1	\$373,450.00	20.64%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,809,237.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YQ2	BANCO POPULAR DE PUERTO RICO	14	\$1,730,646.42	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,730,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YR0	BANCO POPULAR DE PUERTO RICO	19	\$2,799,086.45	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,799,086.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YS8	BANCO POPULAR DE PUERTO RICO	58	\$9,001,561.44	98.02%	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$89,881.48	0.98%	0	\$0.00
	THE MONEY HOUSE	1	\$92,000.00	1%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,183,442.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W2YT6	BANCO POPULAR DE PUERTO RICO	16	\$2,450,813.00	76.09%	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$91,884.25	2.85%	0	\$0.00
	PREFERRED MORTGAGE	1	\$50,938.72	1.58%	0	\$0.00
	RF MORTGAGE	2	\$375,613.83	11.66%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$251,750.00	7.82%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,220,999.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAR25	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$877,000.00	0.58%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$242,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,015,084.00	0.67%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,280.00	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$399,027.87	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$847,700.00	0.56%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$447,946.61	0.3%	0	\$0.00
	AMERIC'A CHOICE HOME	1	\$180,405.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00
	AMERICAN BANK	1	\$303,920.00	0.2%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$216,000.00	0.14%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$650,295.59	0.43%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$303,379.96	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$373,600.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$414,000.00	0.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$625,000.00	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$769,000.00	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
	AMERIS BANK	1	\$187,100.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00
	ARMSTRONG BANK	1	\$277,350.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$736,545.43	0.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$402,250.00	0.27%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$535,000.00	0.36%	0	\$0.00
	BANK MUTUAL	1	\$225,750.00	0.15%	0	\$0.00
	BANK OF AKRON	1	\$277,200.00	0.18%	0	\$0.00
	BANK OF HAWAII	2	\$479,000.00	0.32%	0	\$0.00



BANK OF LITTLE ROCK MORTGAGE	1	\$194,183.04	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,972.73	0.12%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$417,000.00	0.28%	0	\$0.00
BANKNEWPORT	2	\$552,000.00	0.37%	0	\$0.00
BAXTER CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	1	\$234,000.00	0.16%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$186,800.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	1	\$300,000.00	0.2%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$446,357.61	0.3%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,432,950.00	0.95%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00
C & T MORTGAGE, LLC	1	\$323,500.00	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$233,000.00	0.15%	0	\$0.00
CALIBER HOME LOANS, INC	9	\$2,556,889.78	1.7%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,985,545.00	3.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$179,250.00	0.12%	0	\$0.00
CASHCALL INC	1	\$203,643.24	0.14%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$313,653.35	0.21%	0	\$0.00
CENTRAL TRUST BANK	2	\$506,854.27	0.34%	0	\$0.00
CENTURY LENDING COMPANY	3	\$811,000.00	0.54%	0	\$0.00
CHEMICAL BANK	2	\$388,720.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,176,668.47	0.78%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,221.29	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$931,240.00	0.62%	0	\$0.00
COBALT MORTGAGE, INC	8	\$2,115,675.70	1.41%	0	\$0.00
COMMERCE MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00
COMMERCE STATE BANK	1	\$192,000.00	0.13%	0	\$0.00
COMMUNITY BANK CBD	1	\$209,111.25	0.14%	0	\$0.00
COMMUNITY BANK, INC	1	\$203,600.00	0.14%	0	\$0.00
COMMUNITY STATE BANK	1	\$258,358.19	0.17%	0	\$0.00
COMMUNITY TRUST BANK	1	\$180,050.00	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$209,600.00	0.14%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00
CREDIT UNION MORTGAGE	2	\$524,000.00	0.35%	0	\$0.00

	ASSOCIATION, INC					
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,285.38	0.19%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$475,500.00	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$375,000.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,250.00	0.32%	0	\$0.00
	DEXTER CREDIT UNION	1	\$198,500.00	0.13%	0	\$0.00
	DFCU FINANCIAL	1	\$284,200.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,813,300.00	1.87%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$460,888.32	0.31%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$177,246.68	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$719,500.00	0.48%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,384,299.00	0.92%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$957,000.00	0.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$433,600.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,400.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$205,000.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$670,800.00	0.45%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$184,500.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,485,250.00	0.99%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$221,060.46	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,159,144.00	0.77%	0	\$0.00
	FARMERS STATE BANK	1	\$193,250.00	0.13%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$397,510.52	0.26%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$201,651.62	0.13%	0	\$0.00
	FIDELITY BANK	1	\$190,400.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,678,991.78	1.12%	0	\$0.00

FIDELITY MORTGAGE SERVICES	1	\$191,187.43	0.13%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$680,000.00	0.45%	0	\$0.00
FIRST BANK	2	\$431,593.00	0.29%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$350,000.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$376,800.00	0.25%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$190,032.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$479,000.00	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$259,087.00	0.17%	0	\$0.00
FIRST COUNTY BANK	1	\$263,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$208,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,738.00	0.25%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,000.00	0.14%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$444,000.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$399,000.00	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$360,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$208,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$248,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$189,187.73	0.13%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$222,500.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$361,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$213,000.00	0.14%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,252.97	0.28%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$192,000.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$358,500.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,968,100.00	1.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,224,497.00	0.81%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$743,355.44	0.49%	0	\$0.00
FIRSTBANK	1	\$260,000.00	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$434,648.00	0.29%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$176,600.00	0.12%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,363.62	0.18%	0	\$0.00
FLANAGAN STATE BANK	1	\$205,000.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$251,715.19	0.17%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$304,000.00	0.2%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$202,900.00	0.13%	0	\$0.00
FRANSEN BANK & TRUST	1	\$204,000.00	0.14%	0	\$0.00
FREMONT BANK	1	\$200,000.00	0.13%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$412,371.00	0.27%	0	\$0.00
GMFS LLC	1	\$185,400.00	0.12%	0	\$0.00
GOLD COAST BANK	1	\$415,235.19	0.28%	0	\$0.00
GRAND BANK	1	\$201,850.78	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$225,961.25	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$596,849.46	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,064,143.74	0.71%	0	\$0.00
HARBOR NATIONAL BANK	2	\$517,000.00	0.34%	0	\$0.00
HERITAGE BANK	1	\$316,000.00	0.21%	0	\$0.00
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$174,251.86	0.12%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$178,800.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$590,490.33	0.39%	0	\$0.00
HONOR CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
HORIZON BANK, N.A	2	\$667,000.00	0.44%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$204,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$628,500.00	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$212,400.00	0.14%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$195,500.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$851,250.00	0.57%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$434,500.00	0.29%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,250,000.00	0.83%	0	\$0.00
LANDMARK CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00
LEADER BANK N.A	2	\$357,000.00	0.24%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$195,000.00	0.13%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,123,952.19	0.75%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$539,000.00	0.36%	0	\$0.00
MAGNA BANK	1	\$215,640.00	0.14%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$187,500.00	0.12%	0	\$0.00
MARINE BANK	2	\$582,000.00	0.39%	0	\$0.00

MAROON FINANCIAL CREDIT UNION	1	\$244,948.33	0.16%	0	\$0.00
MARQUETTE BANK	1	\$395,000.00	0.26%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$194,925.00	0.13%	0	\$0.00
MAVERICK FUNDING CORP	2	\$678,500.00	0.45%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$485,700.00	0.32%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$226,800.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$197,600.00	0.13%	0	\$0.00
METCALF BANK	1	\$250,000.00	0.17%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$215,200.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$327,681.16	0.22%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$413,000.00	0.27%	0	\$0.00
MIDSOUTH BANK	1	\$222,400.00	0.15%	0	\$0.00
MIDWEST BANK N.A	1	\$360,000.00	0.24%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$224,350.00	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$283,437.35	0.19%	0	\$0.00
MIDWEST LOAN SERVICES, INC	2	\$523,000.00	0.35%	0	\$0.00
MIDWESTONE BANK	1	\$240,000.00	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00
MLD MORTGAGE, INC	3	\$843,149.22	0.56%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$192,900.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$427,025.00	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$533,000.00	0.35%	0	\$0.00
MORTGAGENETWORK	4	\$1,067,000.00	0.71%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$668,282.65	0.44%	0	\$0.00
MOVEMENT MORTGAGE	3	\$925,170.00	0.62%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$360,000.00	0.24%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$459,000.00	0.31%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$358,476.42	0.24%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$181,600.00	0.12%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.13%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$207,106.67	0.14%	0	\$0.00
NCB, FSB	1	\$260,000.00	0.17%	0	\$0.00
NEEDHAM BANK	1	\$367,920.35	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$380,000.00	0.25%	0	\$0.00
NETWORK FUNDING, L.P	1	\$226,400.00	0.15%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$295,200.00	0.2%	0	\$0.00

	NEW MEXICO BANK AND TRUST	2	\$661,700.00	0.44%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	3	\$565,500.00	0.38%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$827,761.95	0.55%	0	\$0.00
	ORIENTAL BANK	2	\$496,390.27	0.33%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,364,000.00	0.91%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$507,000.00	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,180,524.81	0.78%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$175,000.00	0.12%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$295,000.00	0.2%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$243,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,300.00	0.23%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$315,000.00	0.21%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$225,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,925,700.00	1.28%	0	\$0.00
	PMAC LENDING SERVICES	1	\$183,711.25	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$2,288,196.95	1.52%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$178,530.00	0.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$251,750.00	0.17%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$274,400.00	0.18%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$262,882.71	0.17%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,000.00	0.13%	0	\$0.00
	PROGRESSIVE BANK	1	\$214,080.86	0.14%	0	\$0.00
	RABOBANK, N.A	1	\$183,205.42	0.12%	0	\$0.00
	RANLIFE, INC	2	\$379,600.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,226,930.00	0.82%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$533,850.00	0.35%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$202,500.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$263,000.00	0.17%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$220,562.58	0.15%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$192,025.55	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$212,000.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	25	\$6,829,538.00	4.54%	0	\$0.00
	ROYAL CREDIT UNION	1	\$207,550.00	0.14%	0	\$0.00
		2	\$503,860.42	0.34%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC						
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$424,986.44	0.28%	0	\$0.00	
SANTANDER BANK, N.A	1	\$178,000.00	0.12%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.17%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$263,000.00	0.17%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$647,973.07	0.43%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	
SECURITY BANK	1	\$244,010.00	0.16%	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$199,463.61	0.13%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$338,250.00	0.22%	0	\$0.00	
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$248,000.00	0.16%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	
SHORE MORTGAGE	2	\$521,069.13	0.35%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,169,170.37	1.44%	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$254,000.00	0.17%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$196,775.00	0.13%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$614,000.00	0.41%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$180,000.00	0.12%	0	\$0.00	
STEARNS LENDING INC	7	\$1,842,563.55	1.23%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	
SUN MORTGAGE COMPANY, INC	1	\$208,961.24	0.14%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	2	\$624,234.20	0.42%	0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$1,162,822.78	0.77%	0	\$0.00	
TALMER BANK AND TRUST	2	\$514,000.00	0.34%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$754,500.00	0.5%	0	\$0.00	
THE CITIZENS BANKICN COMPANY	1	\$404,000.00	0.27%	0	\$0.00	
THE COLUMBIA BANK	1	\$417,000.00	0.28%	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.12%	0	\$0.00	
THE MONEY SOURCE DBA HMAC FUNDING	1	\$260,000.00	0.17%	0	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$477,000.00	0.32%	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$226,500.00	0.15%	0	\$0.00	
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	

THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,242.40	0.12%	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$184,087.00	0.12%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$378,375.46	0.25%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$259,050.00	0.17%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$417,000.00	0.28%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$206,800.00	0.14%	0	\$0.00
UNITED BANK & TRUST	2	\$593,080.00	0.39%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,456,504.00	1.63%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$285,750.00	0.19%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$232,000.00	0.15%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$325,000.00	0.22%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$987,693.25	0.66%	0	\$0.00
UWHARRIE BANK	1	\$229,600.00	0.15%	0	\$0.00
VALLEY NATIONAL BANK	1	\$310,000.00	0.21%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,177,430.00	0.78%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$258,899.64	0.17%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$262,753.69	0.17%	0	\$0.00
VILLAGE MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,500.00	0.38%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
WEBSTER BANK, N.A	7	\$1,840,193.05	1.22%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00
WEST GATE BANK	1	\$255,000.00	0.17%	0	\$0.00
WESTERRA CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$671,900.00	0.45%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF	1	\$193,880.00	0.13%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$3,044,049.98	2.02%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$242,400.00	0.16%	0	\$0.00



	LIABILITY COMPANY					
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,467.23	0.11%	0	\$0.00
<b>Total</b>		<b>565</b>	<b>\$150,391,867.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAR33	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$185,000.00	0.24%	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$375,250.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,284,250.00	1.7%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$741,456.69	0.98%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$240,000.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,009.94	0.28%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$439,122.33	0.58%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$451,330.06	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$223,500.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$398,560.00	0.53%	0	\$0.00
	AMERICASH	1	\$206,000.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,851.11	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$360,160.00	0.48%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,500.00	0.28%	0	\$0.00
	AVIDIA BANK	1	\$177,600.00	0.24%	0	\$0.00
	BANCO SANTANDER PR	1	\$235,166.28	0.31%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$384,000.00	0.51%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$778,306.61	1.03%	0	\$0.00
	BAY EQUITY LLC	4	\$1,489,500.00	1.97%	0	\$0.00
	BELLCO CREDIT UNION	2	\$403,573.70	0.53%	0	\$0.00
	BETTER BANKS	1	\$270,000.00	0.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$189,898.83	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,082,911.00	1.43%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$614,700.00	0.81%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$1,183,250.00	1.57%	0	\$0.00
	CAPITAL BANK	1	\$200,000.00	0.26%	0	\$0.00
	CASHCALL, INC. , A CALIFORNIA CORP	1	\$358,522.12	0.47%	0	\$0.00
		1	\$199,178.95	0.26%	0	\$0.00

	CASHCALL, INC., A CALIFORNIA CORPOR					
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,606.50	0.3%	0	\$0.00
	CENTRAL TRUST BANK	1	\$221,000.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$634,000.00	0.84%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$414,337.00	0.55%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$481,137.90	0.64%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,190,850.00	2.9%	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,825,612.21	2.42%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$260,000.00	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$965,459.92	1.28%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$176,000.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$552,687.29	0.73%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$604,000.00	0.8%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$605,000.00	0.8%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$240,800.00	0.32%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$562,600.00	0.74%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,103,500.00	1.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$721,450.00	0.96%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$386,000.00	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,801.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$448,500.00	0.59%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$471,250.00	0.62%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$697,400.00	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$586,300.00	0.78%	0	\$0.00
	FARMERS STATE BANK	1	\$177,400.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$249,730.23	0.33%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$689,500.00	0.91%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$201,200.00	0.27%	0	\$0.00
		1	\$302,936.03	0.4%	0	\$0.00

FIRST CITIZENS BANK AND TRUST CO. INC						
FIRST COMMUNITY MORTGAGE, INC	1	\$223,500.00	0.3%	0	\$0.00	
FIRST FEDERAL BANK	1	\$378,440.01	0.5%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$229,055.80	0.3%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$196,884.08	0.26%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$417,000.00	0.55%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.23%	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$213,510.84	0.28%	0	\$0.00	
FIRST PLACE BANK	1	\$169,050.87	0.22%	0	\$0.00	
FIRST SERVICE CREDIT UNION	1	\$237,510.88	0.31%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$489,600.00	0.65%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$654,285.34	0.87%	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$385,700.00	0.51%	0	\$0.00	
FLANAGAN STATE BANK	1	\$175,200.00	0.23%	0	\$0.00	
FORUM CREDIT UNION	2	\$457,052.64	0.61%	0	\$0.00	
FREMONT BANK	1	\$257,500.00	0.34%	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$268,000.00	0.35%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.25%	0	\$0.00	
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$258,757.00	0.34%	0	\$0.00	
GRAND BANK NA	1	\$376,463.98	0.5%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$210,000.00	0.28%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$563,628.36	0.75%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$715,250.00	0.95%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,739.84	0.26%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$239,014.75	0.32%	0	\$0.00	
HORIZON BANK, N.A	1	\$242,000.00	0.32%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$233,250.00	0.31%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$243,983.93	0.32%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$647,800.00	0.86%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$405,600.00	0.54%	0	\$0.00	
LEADER BANK N.A	1	\$263,300.00	0.35%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$175,541.09	0.23%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	
LOS ANGELES FIREMENS CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00	
LUANA SAVINGS BANK	1	\$306,524.00	0.41%	0	\$0.00	
MARINE CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	
MAVERICK FUNDING CORP	1	\$233,750.00	0.31%	0	\$0.00	

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$231,083.89	0.31%	0	\$0.00
MEETINGHOUSE BANK	1	\$187,500.00	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$211,700.00	0.28%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$193,200.00	0.26%	0	\$0.00
MICHIGAN MUTUAL INC	2	\$631,342.07	0.84%	0	\$0.00
MID AMERICA MORTGAGE	2	\$503,960.00	0.67%	0	\$0.00
MORTGAGE SERVICES III L.L.C	1	\$409,141.99	0.54%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.36%	0	\$0.00
MORTGAGENETWORK	2	\$512,500.00	0.68%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$383,411.48	0.51%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$232,000.00	0.31%	0	\$0.00
MOUNTAN WEST FINANCIAL, INC	1	\$417,000.00	0.55%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$248,000.00	0.33%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$176,601.38	0.23%	0	\$0.00
NCB, FSB	1	\$240,000.00	0.32%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$440,701.88	0.58%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$415,322.75	0.55%	0	\$0.00
NUVISION FCU	1	\$200,000.00	0.26%	0	\$0.00
O A MORTGAGE SERVICES	2	\$1,038,202.78	1.37%	0	\$0.00
ON Q FINANCIAL, INC	1	\$313,500.00	0.42%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.83%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,040,000.00	1.38%	0	\$0.00
PATELCO CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
PEOPLES BANK	1	\$248,693.86	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$991,632.27	1.31%	0	\$0.00
PLAINS COMMERCE BANK	1	\$184,000.00	0.24%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$392,256.57	0.52%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$938,920.00	1.24%	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$1,416,668.71	1.88%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$229,500.00	0.3%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$415,288.12	0.55%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$343,000.00	0.45%	0	\$0.00

	RADIUS FINANCIAL GROUP INC	1	\$175,199.72	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$584,487.00	0.77%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$904,875.39	1.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,000.00	0.39%	0	\$0.00
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$179,500.00	0.24%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.34%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$254,000.00	0.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$187,228.21	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$204,500.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC	2	\$469,000.00	0.62%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$903,236.55	1.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$812,756.85	1.08%	0	\$0.00
	SANTANDER BANK, N.A	1	\$388,000.00	0.51%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$233,000.00	0.31%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,500.00	0.31%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$218,091.76	0.29%	0	\$0.00
	SECURITY STATE BANK	1	\$253,942.46	0.34%	0	\$0.00
	SFMC, LP	1	\$198,278.00	0.26%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$181,765.95	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,000.00	0.45%	0	\$0.00
	ST.MARY'S BANK	1	\$180,000.00	0.24%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$242,589.74	0.32%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$384,000.00	0.51%	0	\$0.00
	STEARNS LENDING INC	4	\$1,047,576.20	1.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$278,720.00	0.37%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$217,500.00	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$298,000.00	0.39%	0	\$0.00
	SUPREME LENDING	2	\$541,292.39	0.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$231,468.00	0.31%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$237,728.78	0.31%	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK	1	\$230,000.00	0.3%	0	\$0.00

	CORPORATION					
	THE PARK BANK	1	\$181,600.00	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$485,000.00	0.64%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$214,400.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$346,000.00	0.46%	0	\$0.00
	UNIONBANK,N.A	3	\$999,201.03	1.32%	0	\$0.00
	UNITED BANK & TRUST	1	\$307,200.00	0.41%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$260,000.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$441,113.41	0.58%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$216,000.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$219,087.61	0.29%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$965,850.00	1.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$236,069.00	0.31%	0	\$0.00
	WCS LENDING LLC	1	\$358,537.12	0.47%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$279,000.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,980.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$588,000.00	0.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,652,417.74	2.19%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$974,000.00	1.31%	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$75,526,369.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAR41	AFFILIATED MORTGAGE COMPANY	1	\$274,000.00	1.09%	0	\$0.00
	ALLIANCE BANK	2	\$394,969.00	1.57%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$141,750.00	0.56%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$363,300.00	1.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,850.00	0.58%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$307,500.00	1.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.66%	0	\$0.00

AUSTIN TELCO FEDERAL CREDIT UNION	1	\$152,588.68	0.61%	0	\$0.00
AUTO CLUB TRUST, FSB	1	\$210,375.00	0.84%	0	\$0.00
BANK OF ENGLAND	1	\$142,000.00	0.56%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$472,500.00	1.88%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$784,636.50	3.12%	0	\$0.00
BORDER STATE BANK	1	\$191,200.00	0.76%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$269,400.00	1.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,087,649.64	4.33%	0	\$0.00
CASHCALL INC	1	\$242,346.73	0.96%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$224,000.00	0.89%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.83%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$540,000.00	2.15%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$138,000.00	0.55%	0	\$0.00
COVENTRY CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$295,000.00	1.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,000.00	0.86%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$191,275.00	0.76%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$282,000.00	1.12%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$188,500.00	0.75%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,316.42	0.56%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$301,559.00	1.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$230,000.00	0.91%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	1.66%	0	\$0.00
FIRST FIDELITY BANK	1	\$251,313.00	1%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$145,000.00	0.58%	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$208,000.00	0.83%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$327,400.00	1.3%	0	\$0.00
FIRST NEBRASKA BANK	1	\$131,000.00	0.52%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$168,000.00	0.67%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$313,000.00	1.24%	0	\$0.00

FORT WORTH COMMUNITY CREDIT UNION	1	\$196,969.05	0.78%	0	\$0.00
GMFS LLC	2	\$479,641.00	1.91%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$147,300.00	0.59%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$206,642.97	0.82%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$182,100.00	0.72%	0	\$0.00
HOME LOANS TODAY	1	\$196,000.00	0.78%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.56%	0	\$0.00
HORIZON BANK, N.A	1	\$160,000.00	0.64%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,200.00	0.62%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.6%	0	\$0.00
KEYSTONE BANK	1	\$289,048.57	1.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$239,500.00	0.95%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$465,100.00	1.85%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$141,600.00	0.56%	0	\$0.00
MID AMERICA MORTGAGE	1	\$298,600.00	1.19%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$278,750.00	1.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$154,375.00	0.61%	0	\$0.00
NETWORK FUNDING, L.P	1	\$168,650.00	0.67%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$575,413.82	2.29%	0	\$0.00
NUMARK CREDIT UNION	1	\$217,600.00	0.87%	0	\$0.00
O A MORTGAGE SERVICES	1	\$193,500.00	0.77%	0	\$0.00
ORRSTOWN BANK	1	\$165,000.00	0.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$360,018.26	1.43%	0	\$0.00
PARKSIDE LENDING LLC	1	\$217,600.00	0.87%	0	\$0.00
PATELCO CREDIT UNION	1	\$231,110.00	0.92%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$297,786.07	1.18%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.64%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,250.00	0.61%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$240,276.00	0.96%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$168,000.00	0.67%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$192,000.00	0.76%	0	\$0.00
REDWOOD CREDIT UNION	2	\$696,000.00	2.77%	0	\$0.00
RIVER CITIES BANK	2	\$550,000.00	2.19%	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$179,509.24	0.71%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,000.00	0.94%	0	\$0.00



	SUMMIT CREDIT UNION	1	\$224,450.00	0.89%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$156,908.92	0.62%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.99%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$230,000.00	0.91%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	1.65%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$537,000.00	2.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.75%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$148,000.00	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,304,695.32	5.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$355,200.00	1.41%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$390,000.00	1.55%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$368,000.00	1.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$365,000.00	1.45%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$225,777.38	0.88%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$25,146,000.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAR58	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.49%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$585,800.00	1.14%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$216,000.00	0.42%	0	\$0.00
	ANCHORBANK, FSB	2	\$472,500.00	0.92%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,700.00	0.34%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$310,000.00	0.61%	0	\$0.00
	BANK MUTUAL	2	\$422,000.00	0.82%	0	\$0.00
	BANK OF HAWAII	1	\$157,500.00	0.31%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$562,263.43	1.1%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$333,000.00	0.65%	0	\$0.00
	BAXTER CREDIT UNION	2	\$611,000.00	1.19%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$225,000.00	0.44%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$226,706.79	0.44%	0	\$0.00
	BLACKHAWK BANK	2	\$438,000.00	0.86%	0	\$0.00
	BUSEY BANK	1	\$163,000.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	53	\$13,602,088.00	26.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$1,908,528.11	3.73%	0	\$0.00
	CASHCALL INC	2	\$556,000.00	1.09%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$235,000.00	0.46%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,160.00	0.32%	0	\$0.00
COMMUNITY BANK, INC	1	\$283,400.00	0.55%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$300,000.00	0.59%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$178,285.00	0.35%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,000.00	0.46%	0	\$0.00
EASTWOOD BANK	1	\$248,400.00	0.49%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$220,000.00	0.43%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$270,000.00	0.53%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$223,200.00	0.44%	0	\$0.00
FARMINGTON BANK	1	\$175,000.00	0.34%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$176,638.44	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$843,750.00	1.65%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$490,527.00	0.96%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$410,000.00	0.8%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$216,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$166,000.00	0.32%	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.81%	0	\$0.00
FIRST SECURITY BANK	1	\$303,695.00	0.59%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$685,600.00	1.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.43%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$276,500.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$272,008.32	0.53%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$305,600.00	0.6%	0	\$0.00
HOME FEDERAL BANK	2	\$469,600.00	0.92%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.36%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$593,000.00	1.16%	0	\$0.00
ILLINI BANK	1	\$417,000.00	0.81%	0	\$0.00
IOWA STATE BANK	1	\$168,000.00	0.33%	0	\$0.00
ISU CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$409,500.00	0.8%	0	\$0.00
LEADER BANK N.A	1	\$287,600.00	0.56%	0	\$0.00
M/I FINANCIAL CORP	1	\$348,700.00	0.68%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00

	MLD MORTGAGE, INC	1	\$248,898.55	0.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$390,000.00	0.76%	0	\$0.00
	MORTGAGENETWORK	1	\$192,000.00	0.38%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$607,400.00	1.19%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$233,000.00	0.46%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$185,000.00	0.36%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$276,800.00	0.54%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$801,000.00	1.56%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$273,800.47	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$679,500.00	1.33%	0	\$0.00
	PREMIERBANK	1	\$159,000.00	0.31%	0	\$0.00
	PURDUE FEDERAL CU	1	\$170,000.00	0.33%	0	\$0.00
	RANLIFE, INC	1	\$244,700.00	0.48%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,950.00	0.66%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	36	\$9,637,303.00	18.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$411,000.00	0.8%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$150,010.00	0.29%	0	\$0.00
	STEARNS LENDING INC	1	\$318,590.14	0.62%	0	\$0.00
	STIFEL BANK & TRUST	1	\$204,000.00	0.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$402,000.00	0.79%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$174,757.69	0.34%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$154,500.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$476,469.91	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$216,880.00	0.42%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,000.00	0.38%	0	\$0.00
	WEBSTER BANK, N.A	3	\$841,409.01	1.64%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$440,400.00	0.86%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$336,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$51,189,118.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAR66	ACADEMY MORTGAGE CORPORATION	7	\$2,030,303.00	2.01%	0	\$0.00
	ADVANTAGE BANK	1	\$417,000.00	0.41%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,153.56	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUDDDD	1	\$417,000.00	0.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$744,614.91	0.74%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.26%	0	\$0.00

AMERICAN PACIFIC MTG CORP	1	\$210,000.00	0.21%	0	\$0.00
AMERICASH	1	\$417,000.00	0.41%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$203,575.00	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,112,400.00	1.1%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$211,205.00	0.21%	0	\$0.00
BANCFIRST	1	\$249,600.00	0.25%	0	\$0.00
BANCO SANTANDER PR	1	\$290,266.33	0.29%	0	\$0.00
BANK MUTUAL	1	\$279,000.00	0.28%	0	\$0.00
BANK OF HAWAII	1	\$183,750.00	0.18%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$261,500.00	0.26%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$417,000.00	0.41%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$414,000.00	0.41%	0	\$0.00
BAXTER CREDIT UNION	2	\$499,900.00	0.5%	0	\$0.00
BERKSHIRE BANK	1	\$200,000.00	0.2%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$223,500.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$247,000.00	0.24%	0	\$0.00
CAHP CREDIT UNION	1	\$263,142.92	0.26%	0	\$0.00
CALIBER HOME LOANS, INC	6	\$1,487,828.49	1.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,769,550.00	2.74%	0	\$0.00
CASHCALL INC	5	\$1,471,323.23	1.46%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$318,659.35	0.32%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$284,050.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	2	\$622,101.19	0.62%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$223,200.00	0.22%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$242,300.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$546,400.00	0.54%	0	\$0.00
COBALT MORTGAGE, INC	1	\$199,500.00	0.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,500.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$481,500.00	0.48%	0	\$0.00
COMMUNITY TRUST BANK	2	\$525,500.00	0.52%	0	\$0.00

	CORNERSTONE BANK	1	\$388,500.00	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,411,958.88	2.39%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$186,500.00	0.18%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$226,900.00	0.22%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$561,157.14	0.56%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$188,399.27	0.19%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$310,000.00	0.31%	0	\$0.00
	DFCU FINANCIAL	1	\$185,000.00	0.18%	0	\$0.00
	DHA FINANCIAL, INC	1	\$200,249.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$300,800.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$216,000.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,473,950.00	1.46%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,150.00	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$261,886.94	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$252,000.00	0.25%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$300,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,600.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$437,500.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,171.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$298,500.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	3	\$700,200.00	0.69%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$456,530.00	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$766,100.00	0.76%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$205,000.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
	FARMERS STATE BANK	1	\$214,200.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$495,520.73	0.49%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$328,500.00	0.33%	0	\$0.00
		1	\$306,000.00	0.3%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC	4	\$1,059,700.00	1.05%	0		\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$200,000.00	0.2%	0		\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$250,000.00	0.25%	0		\$0.00
FIRST FEDERAL BANK, FSB	1	\$193,500.00	0.19%	0		\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.41%	0		\$0.00
FIRST INTERSTATE BANK	2	\$450,000.00	0.45%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.19%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$212,800.00	0.21%	0		\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,958.00	0.4%	0		\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$200,000.00	0.2%	0		\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$322,150.00	0.32%	0		\$0.00
FIRST PLACE BANK	1	\$324,250.00	0.32%	0		\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.41%	0		\$0.00
FIRST STATE BANK	1	\$417,000.00	0.41%	0		\$0.00
FIRST STATE BANK NEBRASKA	2	\$389,716.56	0.39%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,248,900.00	1.24%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$872,000.00	0.86%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$380,000.00	0.38%	0		\$0.00
FIRSTTRUST BANK	1	\$200,000.00	0.2%	0		\$0.00
FORUM CREDIT UNION	1	\$177,002.08	0.18%	0		\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$199,000.00	0.2%	0		\$0.00
FREMONT BANK	1	\$226,000.00	0.22%	0		\$0.00
FULTON BANK, N.A	1	\$314,800.00	0.31%	0		\$0.00
GIFFORD STATE BANK	1	\$175,000.00	0.17%	0		\$0.00
GMFS LLC	1	\$314,082.00	0.31%	0		\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$195,200.00	0.19%	0		\$0.00
GTE FEDERAL CREDIT UNION	1	\$252,800.00	0.25%	0		\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$791,200.00	0.78%	0		\$0.00
GUILD MORTGAGE COMPANY	2	\$498,600.00	0.49%	0		\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$246,000.00	0.24%	0		\$0.00
HERITAGE VALLEY FCU	1	\$253,000.00	0.25%	0		\$0.00
HNB NATIONAL BANK	1	\$331,550.00	0.33%	0		\$0.00
HOLYOKE CREDIT UNION	1	\$183,000.00	0.18%	0		\$0.00
HOME FEDERAL BANK	1	\$175,255.14	0.17%	0		\$0.00
HOMELAND MORTGAGE COMPANY	1	\$199,153.56	0.2%	0		\$0.00

HOMESTEAD FUNDING CORP	1	\$238,127.49	0.24%	0	\$0.00
HOMEWELL MORTGAGE, INC	1	\$253,000.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,121,547.00	1.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$357,600.00	0.35%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$242,250.00	0.24%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$350,157.00	0.35%	0	\$0.00
IOWA STATE BANK	1	\$307,778.37	0.31%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$227,450.00	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$475,250.00	0.47%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$221,200.00	0.22%	0	\$0.00
LAYTON STATE BANK	1	\$417,000.00	0.41%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,005,187.73	1%	0	\$0.00
M/I FINANCIAL CORP	2	\$439,250.00	0.44%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$203,600.00	0.2%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$192,840.00	0.19%	0	\$0.00
MAGNA BANK	1	\$386,341.26	0.38%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$189,500.00	0.19%	0	\$0.00
MAVERICK FUNDING CORP	3	\$1,127,500.00	1.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$561,200.00	0.56%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$410,000.00	0.41%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$222,400.00	0.22%	0	\$0.00
METRO CREDIT UNION	2	\$408,000.00	0.4%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$332,000.00	0.33%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$488,500.00	0.48%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE	2	\$363,100.00	0.36%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$235,000.00	0.23%	0	\$0.00
MORTGAGE AMERICA	1	\$225,600.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$522,900.00	0.52%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$265,000.00	0.26%	0	\$0.00
MORTGAGENETWORK	1	\$350,000.00	0.35%	0	\$0.00
MOUNT VERNON BANK	1	\$252,540.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$346,200.00	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$308,000.00	0.31%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$260,800.00	0.26%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$192,000.00	0.19%	0	\$0.00
	1	\$219,900.00	0.22%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION						
NETWORK FUNDING, L.P	2	\$387,500.00	0.38%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	
NORTHVIEW BANK	1	\$188,722.59	0.19%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$192,689.32	0.19%	0	\$0.00	
O A MORTGAGE SERVICES	2	\$783,000.00	0.78%	0	\$0.00	
OMT MORTGAGE LLC	1	\$395,000.00	0.39%	0	\$0.00	
OPES ADVISORS, INC	1	\$232,500.00	0.23%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$595,500.00	0.59%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$1,336,000.00	1.32%	0	\$0.00	
PATELCO CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	
PINELLAS FEDERAL CREDIT UNION	1	\$228,638.08	0.23%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,165,920.00	1.16%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$186,800.00	0.19%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	7	\$2,153,375.00	2.13%	0	\$0.00	
PMAC LENDING SERVICES, INC	5	\$1,446,776.60	1.43%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$442,820.00	0.44%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$179,550.00	0.18%	0	\$0.00	
PRIMESOURCE MORTGAGE INC	1	\$210,000.00	0.21%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$322,400.00	0.32%	0	\$0.00	
PROGROWTH BANK	1	\$193,800.00	0.19%	0	\$0.00	
RABOBANK, N.A	1	\$258,910.72	0.26%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$182,850.00	0.18%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,000.00	0.52%	0	\$0.00	
RESMAC INC	1	\$190,000.00	0.19%	0	\$0.00	
RIVER BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$219,457.77	0.22%	0	\$0.00	
ROUND TOP STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	19	\$5,232,379.00	5.19%	0	\$0.00	
RPM MORTGAGE, INC	1	\$267,873.01	0.27%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$243,679.33	0.24%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	1	\$199,153.56	0.2%	0	\$0.00	
SECURITY STATE BANK	1	\$218,000.00	0.22%	0	\$0.00	
SFMC, LP	1	\$320,000.00	0.32%	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$191,300.00	0.19%	0	\$0.00	



	STANDARD MORTGAGE CORP	1	\$223,710.00	0.22%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$522,079.26	0.52%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$261,970.00	0.26%	0	\$0.00
	STATE STREET BANK	1	\$200,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC	6	\$2,065,750.00	2.05%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,242,813.92	1.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$230,000.00	0.23%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$333,900.00	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$658,400.00	0.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$374,399.20	0.37%	0	\$0.00
	TALMER BANK AND TRUST	1	\$215,000.00	0.21%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$194,000.00	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.31%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$263,000.00	0.26%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$269,000.00	0.27%	0	\$0.00
	THE PARK BANK	1	\$300,000.00	0.3%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.21%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$260,000.00	0.26%	0	\$0.00
	UNCLE CREDIT UNION	1	\$179,238.21	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$564,195.00	0.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,856,548.88	1.84%	0	\$0.00
	UNIONBANK,N.A	1	\$222,814.38	0.22%	0	\$0.00
	UNITED TEXAS BANK	1	\$417,000.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,748,929.35	1.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,654.00	0.67%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$384,950.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$345,000.00	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$690,000.00	0.68%	0	\$0.00
	VILLAGE MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00
		2	\$405,600.00	0.4%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	1	\$326,304.00	0.32%	0	\$0.00
	WEBSTER BANK, N.A	1	\$184,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$571,485.00	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,447,919.69	1.43%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,000.00	0.25%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$207,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$100,904,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAR74	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$148,947.36	0.59%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$120,000.00	0.48%	0	\$0.00
	ADVANTAGE BANK	2	\$137,000.00	0.54%	0	\$0.00
	ALLIANCE BANK	1	\$30,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.6%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$107,674.02	0.43%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.69%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$22,500.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$188,400.00	0.75%	0	\$0.00
	ANCHORBANK, FSB	1	\$48,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,317.45	3.05%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$245,000.00	0.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.32%	0	\$0.00
	AUBURNBANK	2	\$235,169.00	0.93%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$52,000.00	0.21%	0	\$0.00
	BANK OF WASHINGTON	1	\$31,020.00	0.12%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$80,500.00	0.32%	0	\$0.00
	BELLCO CREDIT UNION	1	\$20,704.41	0.08%	0	\$0.00
	BROADWAY BANK	1	\$42,704.11	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$118,375.00	0.47%	0	\$0.00

C.U. MORTGAGE SERVICES, INC	1	\$58,000.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.48%	0	\$0.00
CASHCALL INC	3	\$325,484.11	1.29%	0	\$0.00
CASHCALL, INC. , A CALIFORNIA CORP	1	\$129,093.65	0.51%	0	\$0.00
CASHCALL, INC. , A CALIFORNIA CORPORATION	1	\$245,300.36	0.97%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$532,310.46	2.11%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$99,298.24	0.39%	0	\$0.00
CENDERA FUNDING, INC	1	\$88,000.00	0.35%	0	\$0.00
CENTRAL BANK	1	\$59,589.84	0.24%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$150,000.00	0.6%	0	\$0.00
CHEMICAL BANK	2	\$441,500.00	1.75%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$175,948.00	0.7%	0	\$0.00
COBALT MORTGAGE, INC	3	\$638,750.13	2.53%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$278,035.06	1.1%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$62,000.00	0.25%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$518,500.00	2.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$62,400.00	0.25%	0	\$0.00
CU CHANNELS, LLC	1	\$50,000.00	0.2%	0	\$0.00
DENMARK STATE BANK	1	\$95,000.00	0.38%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,900.00	0.62%	0	\$0.00
DUPAGE CREDIT UNION	1	\$152,508.00	0.61%	0	\$0.00
EASTWOOD BANK	1	\$180,000.00	0.71%	0	\$0.00
ENVISION CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$520,807.00	2.07%	0	\$0.00
EVOLVE BANK & TRUST	1	\$167,806.26	0.67%	0	\$0.00
EXPRESS MORTGAGE, LLC	2	\$168,600.00	0.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$238,315.77	0.95%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$53,174.21	0.21%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$99,614.03	0.4%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$615,000.00	2.44%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC	1	\$328,000.00	1.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$58,092.15	0.23%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$63,000.00	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$133,000.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$103,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$85,000.00	0.34%	0	\$0.00
FIRST PLACE BANK	2	\$160,000.00	0.63%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$78,500.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,954.15	0.61%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$135,900.00	0.54%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.00
GECU	2	\$134,754.92	0.53%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$44,274.49	0.18%	0	\$0.00
GENCOR MORTGAGE INC	1	\$74,818.07	0.3%	0	\$0.00
GREAT WESTERN BANK	1	\$244,800.00	0.97%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00
HARBOR NATIONAL BANK	1	\$76,000.00	0.3%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$135,000.00	0.54%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$124,945.66	0.5%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$83,000.00	0.33%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	1.51%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$103,300.00	0.41%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$62,150.00	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$167,750.00	0.67%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00
MARQUETTE BANK	1	\$200,000.00	0.79%	0	\$0.00
MAVERICK FUNDING CORP	2	\$317,000.00	1.26%	0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$417,000.00	1.65%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$117,300.00	0.47%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,733.33	0.15%	0	\$0.00
	1	\$250,000.00	0.99%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION						
MICHIGAN MUTUAL INC	1	\$132,500.00	0.53%	0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$54,600.00	0.22%	0	\$0.00	
MIDLAND STATES BANK	1	\$60,000.00	0.24%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$48,950.00	0.19%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$44,590.11	0.18%	0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$144,002.24	0.57%	0	\$0.00	
NAT RES - NEVADA	2	\$218,400.00	0.87%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.4%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$117,078.02	0.46%	0	\$0.00	
NORTHWESTERN MORTGAGE CO	1	\$48,000.00	0.19%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,612.60	0.78%	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$75,200.00	0.3%	0	\$0.00	
ORIENTAL BANK	1	\$149,000.00	0.59%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$403,000.00	1.6%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,850.00	0.44%	0	\$0.00	
PENTAGON FEDERAL C. U	1	\$132,000.00	0.52%	0	\$0.00	
PEOPLES BANK	1	\$138,000.00	0.55%	0	\$0.00	
PINELLAS FEDERAL CREDIT UNION	1	\$115,180.63	0.46%	0	\$0.00	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$74,600.00	0.3%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	3	\$256,450.00	1.02%	0	\$0.00	
PMAC LENDING SERVICES INC	1	\$200,000.00	0.79%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$222,000.00	0.88%	0	\$0.00	
PRIMESOURCE MORTGAGE INC	1	\$79,042.39	0.31%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00	
RABOBANK, N.A	1	\$68,312.43	0.27%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$376,000.00	1.49%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$534,525.11	2.12%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$140,555.50	0.56%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$173,763.88	0.69%	0	\$0.00	
SECURITYNATIONAL, MORTGAGE COMPANY, A UTAH CORPORATION	1	\$57,093.92	0.23%	0	\$0.00	
SHORE MORTGAGE	2	\$217,825.00	0.86%	0	\$0.00	
	5	\$1,170,809.01	4.64%	0	\$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SPIRE FEDERAL CREDIT UNION	1	\$122,390.71	0.49%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$22,875.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$45,000.00	0.18%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$33,000.00	0.13%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,302.72	1.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$289,500.00	1.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$391,000.00	1.55%	0	\$0.00
	TALMER BANK AND TRUST	1	\$184,000.00	0.73%	0	\$0.00
	THE BANK OF MAINE	1	\$80,000.00	0.32%	0	\$0.00
	THE COLUMBIA BANK	1	\$228,000.00	0.9%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$32,664.15	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,800.00	0.43%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,000.00	0.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,500.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$95,968.71	0.38%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.36%	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$579,658.65	2.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$390,000.00	1.55%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.24%	0	\$0.00
	UWHARRIE BANK	1	\$118,800.00	0.47%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,899.15	0.69%	0	\$0.00
	WEBSTER BANK, N.A	1	\$73,000.00	0.29%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$76,653.16	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$202,803.33	0.74%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$25,207,275.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAR82	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00
	ADVANTAGE BANK	1	\$132,000.00	0.52%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,871.68	0.57%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$267,900.00	1.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0	\$0.00
	ARMSTRONG BANK	1	\$127,000.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$655,424.99	2.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$263,600.00	1.04%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$137,750.00	0.55%	0	\$0.00
	BANCO SANTANDER PR	2	\$272,846.36	1.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$140,000.00	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,800.00	0.53%	0	\$0.00
	BERKSHIRE BANK	1	\$136,000.00	0.54%	0	\$0.00
	BLACKHAWK BANK	3	\$427,000.00	1.69%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,659.92	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,050.00	0.57%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$430,171.70	1.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$813,869.00	3.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$128,000.00	0.51%	0	\$0.00
	CARROLLTON BANK	1	\$142,400.00	0.56%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$148,750.00	0.59%	0	\$0.00
	CENTRAL TRUST BANK	1	\$130,700.00	0.52%	0	\$0.00
	CHEMICAL BANK	1	\$135,000.00	0.53%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$135,900.00	0.54%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$136,000.00	0.54%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$142,500.00	0.56%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$140,062.66	0.55%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$144,591.68	0.57%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,000.00	0.56%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$274,000.00	1.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$142,200.00	0.56%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$130,949.08	0.52%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$135,922.32	0.54%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,000.00	1.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$135,049.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,880.00	0.51%	0	\$0.00
		1	\$130,400.00	0.52%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,500.00	0.56%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$128,000.00	0.51%	0	\$0.00
	FARMERS STATE BANK	1	\$136,000.00	0.54%	0	\$0.00
	FIDELITY BANK	1	\$127,200.00	0.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$145,656.00	0.58%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,000.00	0.57%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$126,000.00	0.5%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,000.00	0.58%	0	\$0.00
	FIRST FEDERAL BANK	1	\$127,452.78	0.5%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,898.42	0.57%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,800.00	0.56%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,000.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$145,342.00	0.58%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,490.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$145,624.77	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$140,000.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.51%	0	\$0.00
	FIRST PLACE BANK	2	\$280,409.00	1.11%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, N.A	1	\$141,000.00	0.56%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$128,000.00	0.51%	0	\$0.00
	FIRST STATE BANK	1	\$125,000.00	0.5%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,950.00	0.55%	0	\$0.00
	FIRSTAR BANK	1	\$125,400.00	0.5%	0	\$0.00
	FIRSTBANK	1	\$140,800.00	0.56%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$136,500.00	0.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$140,449.00	0.56%	0	\$0.00
	GECU	1	\$139,500.00	0.55%	0	\$0.00
	GMFS LLC	1	\$140,000.00	0.55%	0	\$0.00



HARBOR NATIONAL BANK	1	\$138,000.00	0.55%	0	\$0.00
HERITAGE OAK MORTGAGE COMPANY	1	\$128,562.00	0.51%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$134,200.00	0.53%	0	\$0.00
HOMEWISE, INC	1	\$144,000.00	0.57%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$148,500.00	0.59%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,500.00	0.59%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,300.00	0.55%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$145,000.00	0.57%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$129,000.00	0.51%	0	\$0.00
LEADER BANK N.A	1	\$127,000.00	0.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$134,140.00	0.53%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$149,250.00	0.59%	0	\$0.00
M/I FINANCIAL CORP	1	\$130,000.00	0.52%	0	\$0.00
MARINE BANK	1	\$132,000.00	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.54%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.53%	0	\$0.00
MID AMERICA MORTGAGE	1	\$127,250.00	0.5%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.59%	0	\$0.00
MORTGAGE AMERICA INC	1	\$134,400.00	0.53%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$131,100.00	0.52%	0	\$0.00
MORTGAGENETWORK	1	\$132,000.00	0.52%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$126,000.00	0.5%	0	\$0.00
NATIONWIDE BANK	1	\$144,722.33	0.57%	0	\$0.00
NBC OKLAHOMA	1	\$135,000.00	0.53%	0	\$0.00
NETWORK FUNDING, L.P	1	\$147,877.85	0.59%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$125,100.00	0.5%	0	\$0.00
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$133,900.00	0.53%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$149,012.70	0.59%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$131,000.00	0.52%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$149,000.00	0.59%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.57%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,550.00	0.57%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$138,500.00	0.55%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$125,000.00	0.5%	0	\$0.00

	CORPORATION					
	PLAZA HOME MORTGAGE, INC	2	\$279,400.00	1.11%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$139,316.00	0.55%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$132,800.00	0.53%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$148,900.00	0.59%	0	\$0.00
	PURDUE FEDERAL CU	1	\$140,400.00	0.56%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$970,000.00	3.84%	0	\$0.00
	ROYAL CREDIT UNION	2	\$263,500.00	1.04%	0	\$0.00
	RPM MORTGAGE, INC	1	\$132,000.00	0.52%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.58%	0	\$0.00
	SANTANDER BANK, N.A	1	\$141,000.00	0.56%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$273,004.00	1.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,000.00	0.55%	0	\$0.00
	SECURITY STATE BANK	1	\$128,000.00	0.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,750.00	0.51%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$140,505.00	0.56%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$136,000.00	0.54%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.57%	0	\$0.00
	ST.MARY'S BANK	1	\$140,000.00	0.55%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$145,000.00	0.57%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$136,000.00	0.54%	0	\$0.00
	STEARNS LENDING INC	3	\$413,245.00	1.64%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$266,231.18	1.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$258,000.00	1.02%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.52%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$128,000.00	0.51%	0	\$0.00
	THE PARK BANK	1	\$125,000.00	0.5%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.55%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$140,000.00	0.55%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$135,000.00	0.53%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$132,000.00	0.52%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,500.00	0.58%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$267,318.52	1.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,000.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,250.00	0.53%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,945.36	2.17%	0	\$0.00
	UWHARRIE BANK	1	\$137,700.00	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,200.00	0.52%	0	\$0.00
	WEBSTER BANK, N.A	2	\$261,900.00	1.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$392,061.94	1.55%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$129,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$25,240,612.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAR90	CALIBER HOME LOANS, INC	1	\$102,820.00	8.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,000.00	8.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$333,600.00	26.59%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	12.43%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$109,250.00	8.71%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$221,600.00	17.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$229,300.00	18.28%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,254,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARN9	1ST MARINER BANK	2	\$750,813.50	0.24%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$585,500.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,884,815.42	1.54%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$182,500.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$206,727.41	0.07%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$379,532.76	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$796,271.46	0.25%	0	\$0.00
	ALIGN CREDIT UNION	1	\$380,000.00	0.12%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$250,654.19	0.08%	0	\$0.00

	AMARILLO NATIONAL BANK	4	\$877,039.88	0.28%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$227,961.72	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$416,659.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$442,297.00	0.14%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$252,850.00	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$231,373.84	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$279,647.72	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$1,041,209.10	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$193,111.88	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,211,096.00	1.01%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,367,810.00	1.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$442,250.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.05%	0	\$0.00
	AMERIS BANK	4	\$1,122,683.14	0.35%	0	\$0.00
	ANCHORBANK, FSB	1	\$220,000.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.06%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$157,250.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$223,711.66	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$951,149.06	0.3%	0	\$0.00
	ASSURED MORTGAGE, INC	3	\$577,815.53	0.18%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$228,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$981,050.28	0.31%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$227,500.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$445,985.00	0.14%	0	\$0.00
	BANCFIRST	1	\$417,000.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,600,044.50	0.5%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$189,749.85	0.06%	0	\$0.00
	BANK MUTUAL	2	\$424,427.68	0.13%	0	\$0.00
	BANK OF BRENHAM	1	\$347,531.24	0.11%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$220,965.20	0.07%	0	\$0.00

	BANK OF ENGLAND	1	\$405,000.00	0.13%	0	\$0.00
	BANK OF HAWAII	1	\$396,500.00	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$314,585.19	0.1%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$512,052.79	0.16%	0	\$0.00
	BANK OF SULLIVAN	1	\$219,150.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	2	\$413,230.00	0.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$220,000.00	0.07%	0	\$0.00
	BANKNEWPORT	1	\$280,000.00	0.09%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,484.11	0.06%	0	\$0.00
	BAY EQUITY LLC	10	\$3,137,634.90	0.99%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$200,280.00	0.06%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$565,071.69	0.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$726,566.02	0.23%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$251,660.55	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,936,065.48	0.92%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$210,877.03	0.07%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$215,100.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,614,350.00	0.82%	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$783,878.09	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$213,180.00	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$1,785,150.00	0.56%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$702,118.71	0.22%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$187,210.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$874,500.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$271,633.61	0.09%	0	\$0.00
	CASHCALL INC	1	\$186,764.73	0.06%	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	3	\$1,025,628.60	0.32%	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$449,446.68	0.14%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	5	\$1,680,774.68	0.53%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	6	\$1,765,657.88	0.56%	0	\$0.00
		1	\$471,905.53	0.15%	0	\$0.00

CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)						
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$279,622.83	0.09%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$178,254.08	0.06%	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$201,615.14	0.06%	0	\$0.00	
CENTRAL COAST LENDING INC	1	\$364,000.00	0.11%	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$312,500.00	0.1%	0	\$0.00	
CENTRAL PACIFIC BANK A CORPORATION	1	\$355,367.97	0.11%	0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$209,500.00	0.07%	0	\$0.00	
CENTRAL STATE BANK	1	\$236,000.00	0.07%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	
CENTURY LENDING COMPANY	6	\$1,803,106.67	0.57%	0	\$0.00	
CHARLES RIVER BANK	1	\$180,000.00	0.06%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,212,175.00	0.38%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$644,071.00	0.2%	0	\$0.00	
CITIZENS STATE BANK	1	\$237,600.00	0.07%	0	\$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$366,000.00	0.12%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,799.25	0.07%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$571,794.42	0.18%	0	\$0.00	
COBALT MORTGAGE, INC	17	\$5,461,776.00	1.72%	0	\$0.00	
COMMERCE MORTGAGE	1	\$211,131.61	0.07%	0	\$0.00	
COMMERCIAL BANKING COMPANY	1	\$184,000.00	0.06%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$377,000.00	0.12%	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$252,800.00	0.08%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.06%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	2	\$765,104.00	0.24%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$185,600.00	0.06%	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$285,000.00	0.09%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	8	\$2,183,938.71	0.69%	0	\$0.00	
CUMBERLAND FEDERAL BANK FSB	1	\$179,500.00	0.06%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$211,375.00	0.07%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,237.00	0.06%	0	\$0.00	
DEVELOPER'S MORTGAGE COMPANY	1	\$260,300.00	0.08%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$288,750.00	0.09%	0	\$0.00	
EASTLAND	1	\$350,100.00	0.11%	0	\$0.00	
ENG LENDING	1	\$267,000.00	0.08%	0	\$0.00	

	ENT FEDERAL CREDIT UNION	1	\$324,562.22	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,612,225.00	0.82%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$293,646.09	0.09%	0	\$0.00
	EUREKA HOMESTEAD	1	\$177,276.24	0.06%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$307,400.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$240,800.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,534.37	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$450,400.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$769,159.00	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$343,367.46	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,351,250.00	0.43%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$653,022.81	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$682,435.37	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,067,930.22	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$597,186.19	0.19%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00
	FIRST BANK & TRUST	1	\$241,600.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$295,000.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,263,224.00	0.71%	0	\$0.00
	FIRST CHOICE BANK	2	\$802,948.91	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	27	\$7,650,294.26	2.41%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$494,208.10	0.16%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$368,972.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.06%	0	\$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$283,125.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$482,105.60	0.15%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$212,725.82	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$184,000.00	0.06%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$808,800.00	0.25%	0	\$0.00

FIRST INTERSTATE BANK	10	\$2,306,507.00	0.73%	0	\$0.00
FIRST MIDWEST BANK	1	\$180,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,122,950.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$433,111.00	0.14%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$799,357.00	0.25%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$529,278.56	0.17%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$178,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$316,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$341,660.19	0.11%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$179,757.54	0.06%	0	\$0.00
FIRST PLACE BANK	6	\$2,150,054.42	0.68%	0	\$0.00
FIRST REPUBLIC BANK	2	\$801,633.89	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,594,550.00	0.5%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,016,300.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,458,854.17	0.46%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$244,669.98	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$944,082.48	0.3%	0	\$0.00
FRANKLIN ADVANTAGE, INC	1	\$407,450.42	0.13%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$305,600.00	0.1%	0	\$0.00
FREMONT BANK	17	\$5,488,429.46	1.73%	0	\$0.00
FULTON BANK, N.A	1	\$180,000.00	0.06%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$410,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$605,605.00	0.19%	0	\$0.00
GB MORTGAGE	1	\$413,429.62	0.13%	0	\$0.00
GENCOR MORTGAGE, INC	1	\$374,017.94	0.12%	0	\$0.00
GEO-CORP, INC	2	\$614,000.00	0.19%	0	\$0.00
GMFS LLC	2	\$479,200.00	0.15%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$390,000.00	0.12%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
GREENCHOICE BANK	2	\$561,263.99	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$403,490.39	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$490,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$404,800.00	0.13%	0	\$0.00



GUILD MORTGAGE COMPANY	3	\$995,461.45	0.31%	0	\$0.00
HARBOR NATIONAL BANK	1	\$290,000.00	0.09%	0	\$0.00
HEARTLAND BANK	1	\$276,009.79	0.09%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$366,741.37	0.12%	0	\$0.00
HOME FEDERAL BANK	1	\$280,000.00	0.09%	0	\$0.00
HOME STATE BANK, N.A	1	\$240,000.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$187,683.57	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$293,238.99	0.09%	0	\$0.00
HORIZON BANK, N.A	1	\$318,750.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$503,820.00	0.16%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$274,705.63	0.09%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$268,880.00	0.08%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$312,000.00	0.1%	0	\$0.00
INTEGRITY FIRST BANK	1	\$200,650.00	0.06%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$203,425.62	0.06%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,467,196.66	0.46%	0	\$0.00
JACKSON COUNTY BANK	1	\$177,750.00	0.06%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$4,604,450.52	1.45%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$375,516.01	0.12%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$410,500.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,668,500.00	0.53%	0	\$0.00
LEADER BANK N.A	7	\$2,231,750.00	0.7%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$306,200.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$233,691.86	0.07%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$212,700.00	0.07%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$243,663.84	0.08%	0	\$0.00
MAGNA BANK	1	\$205,329.26	0.06%	0	\$0.00
MARQUETTE BANK	1	\$191,763.92	0.06%	0	\$0.00
MAVERICK FUNDING CORP	9	\$2,510,285.99	0.79%	0	\$0.00
MEADOWBROOK FINANCIAL	1	\$480,000.00	0.15%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$618,907.16	0.19%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$398,991.49	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$385,500.00	0.12%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$228,000.00	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$585,000.00	0.18%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$234,413.79	0.07%	0	\$0.00

MERIT BANK	1	\$179,550.00	0.06%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$936,000.00	0.29%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$216,000.00	0.07%	0	\$0.00
METCALF BANK	1	\$274,000.00	0.09%	0	\$0.00
METRO CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00
METROPOLITAN BANK	1	\$230,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL INC	2	\$561,521.15	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$1,637,160.44	0.52%	0	\$0.00
MID AMERICA MORTGAGE	1	\$188,000.00	0.06%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$301,500.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$185,250.00	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$226,221.50	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$350,000.00	0.11%	0	\$0.00
MILLENIUM BANK	3	\$1,083,551.06	0.34%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,750.40	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$227,200.00	0.07%	0	\$0.00
MORTGAGENETWORK	9	\$2,456,760.00	0.77%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$691,925.48	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	6	\$1,536,640.86	0.48%	0	\$0.00
MOVEMENT MORTGAGE	2	\$686,652.45	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,740,144.00	0.55%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,500.00	0.06%	0	\$0.00
NAT RES - NEVADA	1	\$230,400.00	0.07%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	3	\$923,950.00	0.29%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$749,666.03	0.24%	0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$292,805.06	0.09%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$344,705.72	0.11%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$222,687.13	0.07%	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$512,300.00	0.16%	0	\$0.00
NUMARK CREDIT UNION	1	\$180,262.30	0.06%	0	\$0.00
NUMERICA CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,595,110.75	0.5%	0	\$0.00
OCEANFIRST BANK	1	\$250,000.00	0.08%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$417,000.00	0.13%	0	\$0.00
ON Q FINANICAL, INC	1	\$262,500.00	0.08%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$260,000.00	0.08%	0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$415,899.68	0.13%	0	\$0.00

	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$155,009.17	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,721,542.29	0.86%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$881,020.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,286,300.00	0.4%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$556,250.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$486,365.12	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	15	\$5,592,184.94	1.76%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$623,958.66	0.2%	0	\$0.00
	PATELCO CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00
	PEOPLES BANK	1	\$179,234.38	0.06%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$299,604.94	0.09%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$259,641.79	0.08%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$204,717.56	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,794,502.89	2.45%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$726,600.00	0.23%	0	\$0.00
	PIONEER BANK	3	\$820,414.40	0.26%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$152,622.98	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	12	\$3,194,110.26	1.01%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$622,500.00	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$416,463.23	0.13%	0	\$0.00
	POSTAL CREDIT UNION	1	\$182,429.87	0.06%	0	\$0.00
	PREMIER HOME MORTGAGE INC	3	\$490,781.76	0.15%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$474,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$508,986.56	0.16%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$416,225.76	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$474,100.00	0.15%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.13%	0	\$0.00
	PROGRESSIVE BANK	1	\$416,425.48	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$179,778.67	0.06%	0	\$0.00
	RABOBANK, N.A	2	\$454,463.97	0.14%	0	\$0.00
	RANLIFE, INC	2	\$509,300.00	0.16%	0	\$0.00
		19	\$5,408,589.38	1.7%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC						
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,650,291.59	1.46%	0	\$0.00	
RED BRICK MORTGAGE	1	\$206,301.73	0.06%	0	\$0.00	
RED RIVER BANK	3	\$881,236.79	0.28%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$560,000.00	0.18%	0	\$0.00	
RENASANT BANK	5	\$1,443,587.23	0.45%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$239,676.72	0.08%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$569,250.00	0.18%	0	\$0.00	
RESMAC INC	1	\$271,500.00	0.09%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$779,000.00	0.25%	0	\$0.00	
RIVER COMMUNITY BANK	1	\$403,955.33	0.13%	0	\$0.00	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$455,000.00	0.14%	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$198,700.00	0.06%	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$425,600.00	0.13%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$319,155.64	0.1%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	10	\$2,436,965.00	0.77%	0	\$0.00	
RPM MORTGAGE, INC	7	\$3,060,420.00	0.96%	0	\$0.00	
RUMSON-FAIR HAVEN BANK AND TRUST COMPANY	1	\$263,176.01	0.08%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,201,198.63	1.01%	0	\$0.00	
S&T BANK	1	\$279,920.00	0.09%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.13%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	
SANTANDER BANK, N.A	3	\$688,380.64	0.22%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$177,975.00	0.06%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$934,983.49	0.29%	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.13%	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$319,588.08	0.1%	0	\$0.00	
SFMC, LP	1	\$226,217.00	0.07%	0	\$0.00	
SHEA MORTGAGE INC	3	\$876,052.00	0.28%	0	\$0.00	
SHORE MORTGAGE	3	\$617,621.86	0.19%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$7,578,942.23	2.39%	0	\$0.00	
SKYLINE MORTGAGE, LLC	1	\$339,007.64	0.11%	0	\$0.00	
SOUND COMMUNITY BANK	2	\$581,000.00	0.18%	0	\$0.00	
	1	\$261,000.00	0.08%	0	\$0.00	

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP					
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,069,750.00	0.65%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$295,800.00	0.09%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$260,648.43	0.08%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$156,354.80	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$351,071.18	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$199,296.26	0.06%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$420,700.00	0.13%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$360,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$383,747.71	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	15	\$5,243,798.33	1.65%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$196,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC	28	\$7,893,060.96	2.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$576,612.81	0.18%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$230,838.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$416,430.00	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$597,000.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$209,250.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$287,850.00	0.09%	0	\$0.00
	SUMNER BANK AND TRUST	2	\$653,103.02	0.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	8	\$2,446,952.50	0.77%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$653,764.30	0.21%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,211,100.00	0.38%	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$805,008.04	0.25%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$196,480.00	0.06%	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	2	\$611,000.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$216,000.00	0.07%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$182,400.00	0.06%	0	\$0.00
		1	\$236,000.00	0.07%	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION						
THE PARK BANK	1	\$300,000.00	0.09%	0	\$0.00	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$312,000.00	0.1%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$595,000.00	0.19%	0	\$0.00	
TOTALBANK	1	\$287,200.00	0.09%	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$261,000.00	0.08%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,794,864.49	0.56%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,263,606.00	0.4%	0	\$0.00	
UNIONBANK,N.A	1	\$448,638.49	0.14%	0	\$0.00	
UNITED BANK & TRUST	1	\$257,400.00	0.08%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$263,000.00	0.08%	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$308,735.00	0.1%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS	1	\$193,250.92	0.06%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	38	\$10,994,502.81	3.46%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,182,189.02	0.37%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$265,794.00	0.08%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,228,964.11	0.39%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,860.18	0.07%	0	\$0.00	
USE CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$186,675.00	0.06%	0	\$0.00	
VENTURE BANK	1	\$325,500.00	0.1%	0	\$0.00	
VERITAS FUNDING, LLC	2	\$591,000.00	0.19%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION, A FED	1	\$206,900.00	0.07%	0	\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$280,000.00	0.09%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$601,215.25	0.19%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$4,393,037.71	1.38%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$621,635.42	0.2%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,800.00	0.09%	0	\$0.00	
	2	\$451,000.00	0.14%	0	\$0.00	

	WATERSTONE MORTGAGE CORPORATION					
	WEICHERT FINANCIAL SERVICES	1	\$263,644.38	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00
	WESTERN BANCORP	3	\$1,004,950.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$334,904.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$416,500.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	45	\$12,443,357.85	3.92%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$289,700.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,043,829.63	0.96%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$524,801.30	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,778.57	0.06%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$289,200.00	0.01%	0	\$0.00
<b>Total</b>		<b>1,101</b>	<b>\$317,728,141.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARP4	BETHPAGE FEDERAL CREDIT UNION	1	\$258,216.80	20.12%	0	\$0.00
	CASHCALL, INC	1	\$390,494.75	30.43%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$94,818.32	7.39%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$128,345.47	10%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,733.33	11.75%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$260,502.84	20.31%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,283,111.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARQ2	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$69,501.78	5.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$150,812.99	11.62%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$38,865.79	2.99%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$76,107.36	5.86%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$107,111.29	8.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,535.67	7.67%	0	\$0.00
	LIFESTORE BANK A CORPORATION	1	\$42,000.00	3.24%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$95,500.00	7.36%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$86,223.96	6.64%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,320.59	7.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$84,924.18	6.54%	0	\$0.00

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	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,300.00	4.65%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,009.51	5.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$185,605.03	14.3%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$38,000.00	2.94%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,297,818.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARR0	BANK OF SPRINGFIELD	1	\$131,315.00	3.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$411,077.61	9.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$904,330.00	21.39%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,937.35	5.72%	0	\$0.00
	EVERBANK	1	\$216,107.16	5.11%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$233,553.44	5.52%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,692.50	3.99%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	7.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,500.00	3.21%	0	\$0.00
	GMFS LLC	1	\$174,454.00	4.13%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$154,711.71	3.66%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,259.87	3.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$514,354.00	12.17%	0	\$0.00
	RPM MORTGAGE, INC	1	\$356,340.14	8.43%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$153,978.77	3.64%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,227,611.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARS8	AMERISAVE MORTGAGE CORPORATION	5	\$434,271.71	42.45%	0	\$0.00
	ARMSTRONG BANK	1	\$86,015.44	8.41%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$81,492.70	7.97%	0	\$0.00
	CITIBANK, N.A	1	\$84,612.03	8.27%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$66,977.23	6.55%	0	\$0.00
	HARRINGTON BANK	1	\$102,991.63	10.07%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	2	\$166,577.10	16.28%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,022,937.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138WART6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,027.85	3.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,362.75	3.35%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$163,500.00	5.34%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$176,874.80	5.78%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$64,196.84	2.1%	0	\$0.00
	EVERBANK	1	\$90,681.61	2.96%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$79,871.32	2.61%	0	\$0.00
	FIRST SECURITY BANK	1	\$71,886.69	2.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,737.07	4.76%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,772.12	4.83%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$75,668.42	2.47%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$283,265.28	9.26%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$127,008.61	4.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$99,225.44	3.24%	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$127,380.62	4.16%	0	\$0.00
	NCB, FSB	1	\$115,398.10	3.77%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$144,056.51	4.71%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$59,832.97	1.96%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$53,497.34	1.75%	0	\$0.00
	SANTANDER BANK, N.A	1	\$91,958.19	3.01%	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$313,773.17	10.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,110.89	2.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,914.70	3.92%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$205,278.44	6.72%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,059,279.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARU3	AMBER SKY HOME MORTGAGE LLC	1	\$357,989.65	20.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$268,761.43	15.24%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$377,056.91	21.38%	0	\$0.00
	CITIBANK, N.A	2	\$759,404.68	43.08%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,763,212.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARV1	AMERICAN INTERNET MORTGAGE, INC	6	\$1,462,000.00	31.08%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$643,840.00	13.69%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$170,400.00	3.62%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$371,475.85	7.9%	0	\$0.00

	CITIBANK,N.A	3	\$927,216.46	19.71%	0	\$0.00
	COLORADO CREDIT UNION	1	\$412,562.12	8.77%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$299,987.47	6.38%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$416,412.45	8.85%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,703,894.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARW9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$48,292.00	3.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$212,845.80	14.74%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$68,193.22	4.72%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$60,918.40	4.22%	0	\$0.00
	FREMONT BANK	1	\$71,364.48	4.94%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$194,180.67	13.45%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$548,462.95	37.99%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$128,626.42	8.91%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$61,683.19	4.27%	0	\$0.00
	Unavailable	1	\$49,242.94	3.42%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,443,810.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARX7	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$224,599.07	6.81%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$88,278.44	2.68%	0	\$0.00
	BANCO SANTANDER PR	1	\$67,221.35	2.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,707.47	3.51%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$128,000.00	3.88%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$91,756.13	2.78%	0	\$0.00
	CU COMMUNITY, LLC	1	\$64,000.00	1.94%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$121,000.00	3.67%	0	\$0.00
	FIRST AMERICAN BANK	1	\$75,795.68	2.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$266,271.32	8.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$69,511.83	2.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	4.3%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,504.82	1.92%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$71,809.15	2.18%	0	\$0.00
	MARINE BANK	1	\$121,500.00	3.68%	0	\$0.00
	MIDWESTONE BANK	2	\$183,600.00	5.56%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$75,000.00	2.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$54,400.00	1.65%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,600.00	4.02%	0	\$0.00
		1	\$101,316.04	3.07%	0	\$0.00

	PLATTE VALLEY STATE BANK & TRUST COMPANY					
	PREMIER BANK OF JACKSONVILLE	1	\$36,000.00	1.09%	0	\$0.00
	SIUSLAW BANK	1	\$143,500.00	4.35%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	2.42%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	3.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	2.73%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$76,500.00	2.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$96,651.60	2.93%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$264,833.28	8.03%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	4.36%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,299,356.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARY5	AMERICAN FINANCIAL RESOURCES INC	1	\$259,641.79	12.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$351,000.00	16.5%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$407,000.00	19.13%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$203,905.79	9.58%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$262,030.28	12.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$252,800.00	11.88%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$183,746.50	8.64%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$207,719.82	9.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,127,844.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARZ2	3RD FED BANK	1	\$167,768.54	6.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$155,789.86	5.75%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$122,400.00	4.51%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$118,750.00	4.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,500.00	6.44%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$152,000.00	5.61%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$129,000.00	4.76%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$279,456.50	10.31%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$189,738.23	7%	0	\$0.00
	MORTGAGENETWORK	1	\$174,758.90	6.45%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	3.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$747,180.75	27.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	7.35%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,711,342.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAS24	1ST MIDAMERICA CREDIT UNION	2	\$138,050.00	2.7%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	1.18%	0	\$0.00
	ALLIANCE BANK	1	\$60,000.00	1.18%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$210,146.20	4.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.57%	0	\$0.00
	AMERICAN BANK, N.A	1	\$72,500.00	1.42%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,598.70	1.54%	0	\$0.00
	ANCHORBANK, FSB	2	\$107,400.00	2.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$67,400.00	1.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$45,000.00	0.88%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$66,207.01	1.3%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$158,280.00	3.1%	0	\$0.00
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,700.00	1.6%	0	\$0.00
	BAXTER CREDIT UNION	2	\$137,250.00	2.69%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	1.12%	0	\$0.00
	BLACKHAWK BANK	1	\$40,000.00	0.78%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$64,692.36	1.27%	0	\$0.00
	CALIBER FUNDING LLC	1	\$52,966.94	1.04%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$57,500.00	1.13%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$43,700.00	0.86%	0	\$0.00
	COMMUNITY STATE BANK	1	\$34,000.00	0.67%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$37,000.00	0.72%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$56,000.00	1.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$119,700.00	2.34%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$64,716.47	1.27%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$71,882.00	1.41%	0	\$0.00
	FIRST FEDERAL BANK	1	\$69,000.00	1.35%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,750.00	1.19%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$80,000.00	1.57%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$40,000.00	0.78%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$61,374.31	1.2%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$40,000.00	0.78%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$34,000.00	0.67%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$38,370.00	0.75%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$70,500.00	1.38%	0	\$0.00

	MANUFACTURERS BANK AND TRUST COMPANY	1	\$65,700.00	1.29%	0	\$0.00
	MARINE BANK	1	\$42,437.00	0.83%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$62,700.00	1.23%	0	\$0.00
	MAX CREDIT UNION	1	\$52,000.00	1.02%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	1.43%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$157,700.00	3.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$70,000.00	1.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,000.00	1.57%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$206,694.47	4.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	1.33%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$236,452.64	4.63%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$74,000.00	1.45%	0	\$0.00
	SPC CREDIT UNION	1	\$56,000.00	1.1%	0	\$0.00
	STATE BANK FINANCIAL	1	\$30,000.00	0.59%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	1.57%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$62,000.00	1.21%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$58,500.00	1.15%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$56,749.28	1.11%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$71,500.00	1.4%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$26,088.00	0.51%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$65,000.00	1.27%	0	\$0.00
	THE PEOPLES BANK	1	\$63,000.00	1.23%	0	\$0.00
	THINK MUTUAL BANK	1	\$78,300.00	1.53%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$161,720.45	3.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$70,000.00	1.37%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$130,000.00	2.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$57,550.00	1.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,300.00	2.83%	0	\$0.00
	UWHARRIE BANK	2	\$150,000.00	2.91%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,105,075.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAS32	ACCESS NATIONAL MORTGAGE	1	\$99,000.00	2.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$405,500.00	8.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$93,600.00	1.96%	0	\$0.00

	ARVEST MORTGAGE COMPANY	2	\$198,500.00	4.15%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$97,630.83	2.04%	0	\$0.00
	BOFI FEDERAL BANK	3	\$316,550.00	6.61%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$307,900.00	6.43%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$683,225.24	14.27%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$611,050.00	12.76%	0	\$0.00
	CITIBANK,N.A	1	\$92,509.43	1.93%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$93,000.00	1.94%	0	\$0.00
	CMC FUNDING, INC	1	\$108,000.00	2.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,000.00	2.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$199,500.00	4.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$88,000.00	1.84%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$104,550.00	2.18%	0	\$0.00
	FIRST AMERICAN BANK	1	\$102,950.00	2.15%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$89,000.00	1.86%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,200.00	2.28%	0	\$0.00
	HARRINGTON BANK	1	\$92,000.00	1.92%	0	\$0.00
	HOME STATE BANK	1	\$102,000.00	2.13%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$90,500.00	1.89%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$101,070.42	2.11%	0	\$0.00
	STAR FINANCIAL BANK	1	\$102,600.00	2.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,600.00	8.37%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,787,435.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAS40	ARVEST MORTGAGE COMPANY	1	\$124,800.00	4.68%	0	\$0.00
	BOFI FEDERAL BANK	5	\$602,487.00	22.58%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,800.00	4.15%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$111,600.00	4.18%	0	\$0.00
	CITIBANK,N.A	1	\$114,601.88	4.29%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	4.42%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$110,500.00	4.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$115,000.00	4.31%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$110,000.00	4.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$347,500.00	13.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,518.21	4.29%	0	\$0.00

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	STAR FINANCIAL BANK	4	\$458,729.74	17.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,000.00	4.12%	0	\$0.00
	WESLEND FINANCIAL	1	\$120,250.00	4.51%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,668,786.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAS57	AGRILAND FARM CREDIT BANK OF TEXAS	1	\$135,450.00	2.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$399,620.00	6.58%	0	\$0.00
	ARVEST BANK	1	\$127,950.00	2.11%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$427,600.00	7.04%	0	\$0.00
	BANK OF COMMERCE	1	\$136,860.00	2.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$144,000.00	2.37%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,830.11	9.19%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$269,800.00	4.44%	0	\$0.00
	CITIBANK, N.A	1	\$146,195.57	2.41%	0	\$0.00
	CMC FUNDING, INC	2	\$269,250.00	4.44%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$431,000.00	7.1%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$413,000.00	6.8%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$132,500.00	2.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$147,008.82	2.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$253,884.63	4.18%	0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$534,600.00	8.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$847,610.00	13.96%	0	\$0.00
	MBL BANK	1	\$145,350.00	2.39%	0	\$0.00
	STAR FINANCIAL BANK	1	\$125,000.00	2.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,900.00	2.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$144,000.00	2.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	2.33%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,070,409.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAS65	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,000.00	3.95%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$150,000.00	3.75%	0	\$0.00
	BOFI FEDERAL BANK	6	\$954,300.00	23.85%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$168,000.00	4.2%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,400.00	8.36%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	3.75%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$168,280.00	4.21%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	4	\$658,840.00	16.47%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,500.00	4.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	3.96%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$168,480.00	4.21%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$150,000.00	3.75%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$164,000.00	4.1%	0	\$0.00
	HARRINGTON BANK	1	\$150,000.00	3.75%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,000.00	3.75%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$153,600.00	3.83%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAS73	ACCESS NATIONAL MORTGAGE	1	\$78,000.00	2.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$43,760.00	1.37%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$199,263.00	6.25%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$79,657.99	2.5%	0	\$0.00
	BOFI FEDERAL BANK	1	\$50,000.00	1.57%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$66,000.00	2.07%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$677,862.65	21.25%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$158,300.00	4.96%	0	\$0.00
	BUSINESS BANK	1	\$77,000.00	2.41%	0	\$0.00
	CENTRIC BANK	1	\$62,250.00	1.95%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$69,750.34	2.19%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$45,026.20	1.41%	0	\$0.00
	CMC FUNDING, INC	1	\$62,500.00	1.96%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$81,000.00	2.54%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	2.51%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$73,000.00	2.29%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$60,000.00	1.88%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$83,400.00	2.61%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$61,700.00	1.93%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$261,000.00	8.18%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$58,400.00	1.83%	0	\$0.00
	MORRIS BANK	1	\$80,000.00	2.51%	0	\$0.00



	SMART FINANCIAL CREDIT UNION	1	\$49,715.26	1.56%	0	\$0.00
	STAR FINANCIAL BANK	6	\$407,153.68	12.76%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARRON	1	\$50,000.00	1.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$127,000.00	3.98%	0	\$0.00
	WHITAKER BANK INC	1	\$48,733.60	1.52%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,190,472.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAS81	AMERICAN INTERNET MORTGAGE, INC	4	\$483,000.00	15.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$133,100.00	4.17%	0	\$0.00
	ARVEST BANK	1	\$131,290.00	4.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$113,000.00	3.54%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$278,900.00	8.74%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$268,900.00	8.43%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$110,000.00	3.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$404,391.00	12.68%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$138,000.00	4.33%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$377,100.00	11.82%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$134,892.86	4.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$148,000.00	4.64%	0	\$0.00
	MINERS BANK	1	\$113,000.00	3.54%	0	\$0.00
	PINNACLE BANK	1	\$112,200.00	3.52%	0	\$0.00
	SKYLINE FINANCIAL GROUP	1	\$109,104.53	3.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	4.23%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,189,878.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAS99	ACOPIA LLC	1	\$100,000.00	2.12%	0	\$0.00
	AFFILIATED BANK	1	\$87,859.57	1.87%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$104,000.00	2.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$86,306.06	1.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,000.00	2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000.00	2.04%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$96,000.00	2.04%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,300.00	2.19%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC	1	\$90,637.72	1.93%	0	\$0.00
	CASHCALL INC	1	\$99,334.21	2.11%	0	\$0.00
	COLE TAYLOR BANK	1	\$100,400.00	2.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$204,872.38	4.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$88,000.00	1.87%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,250.00	2.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	1.81%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$98,250.00	2.09%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$88,500.00	1.88%	0	\$0.00
	GMFS LLC	2	\$197,300.00	4.19%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$94,800.00	2.01%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$90,000.00	1.91%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$95,816.62	2.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	1.91%	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$93,000.00	1.98%	0	\$0.00
	LEADERONE FINAL CORPORATION	1	\$103,100.51	2.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$92,300.00	1.96%	0	\$0.00
	MB FINANCIAL BANK, N.A	1	\$85,624.79	1.82%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$173,000.00	3.68%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,024.08	2.02%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$92,800.00	1.97%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$213,500.00	4.54%	0	\$0.00
	PEOPLES BANK	1	\$103,167.64	2.19%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,000.00	1.83%	0	\$0.00
	PIONEER BANK	1	\$98,000.00	2.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$193,575.75	4.11%	0	\$0.00
	PROVIDENCE BANK	1	\$100,000.00	2.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$194,400.00	4.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	2.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$105,000.00	2.23%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$84,671.91	1.8%	0	\$0.00
	STEARNS LENDING INC	1	\$95,621.72	2.03%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$93,031.58	1.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$99,329.79	2.11%	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC	1	\$103,721.19	2.21%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,706,495.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASA6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$95,000.00	0.32%	0	\$0.00
	AAC CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$107,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$191,000.00	0.64%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$97,600.00	0.33%	0	\$0.00
	ADVANTAGE BANK	2	\$175,000.00	0.58%	0	\$0.00
	AFFILIATED BANK	1	\$105,000.00	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$192,604.37	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,618.62	0.61%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,117.32	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,395.00	0.36%	0	\$0.00
	ANCHORBANK, FSB	2	\$172,630.57	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$483,787.57	1.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$194,000.00	0.65%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$90,000.00	0.3%	0	\$0.00
	BANCO SANTANDER PR	2	\$198,782.26	0.66%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	BANK MUTUAL	1	\$90,000.00	0.3%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$108,750.00	0.36%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.33%	0	\$0.00
	BANK OF THE OZARKS	2	\$186,700.00	0.62%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$271,610.58	0.9%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.3%	0	\$0.00
	BANNER BANK	1	\$104,000.00	0.35%	0	\$0.00
	BAXTER CREDIT UNION	2	\$210,550.00	0.7%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.33%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00
	BLACKHAWK BANK	2	\$211,400.00	0.7%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,400.00	0.32%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$197,178.43	0.66%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,750.00	0.65%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$97,162.87	0.32%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$205,000.00	0.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$187,250.00	0.62%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$86,000.00	0.29%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$109,600.00	0.37%	0	\$0.00
CENTENNIAL BANK , A CORPORATION	1	\$103,555.39	0.35%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$94,202.80	0.31%	0	\$0.00
CENTRAL BANK	1	\$104,000.00	0.35%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
CENTRAL STATE BANK	1	\$90,951.00	0.3%	0	\$0.00
CENTRAL TRUST BANK	1	\$106,800.75	0.36%	0	\$0.00
CHEMICAL BANK	4	\$385,500.00	1.28%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.33%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,800.00	0.31%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$109,136.16	0.36%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$105,000.00	0.35%	0	\$0.00
CITY NATIONAL BANK	1	\$87,200.00	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,900.00	0.35%	0	\$0.00
COBALT MORTGAGE, INC	1	\$100,000.00	0.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$103,564.29	0.35%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,250.00	0.3%	0	\$0.00
COMMUNICATING ARTS CREDIT UNION	1	\$94,316.64	0.31%	0	\$0.00
COMMUNITY BANK	1	\$102,000.00	0.34%	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$100,000.00	0.33%	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.33%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$85,000.00	0.28%	0	\$0.00
COUNTY BANK	1	\$99,000.00	0.33%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$98,581.02	0.33%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$108,891.88	0.36%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$180,619.05	0.6%	0	\$0.00
	1	\$104,718.69	0.35%	0	\$0.00

DAYTON FIREFIGHTERS FEDERAL CREDIT UNION						
DENMARK STATE BANK	1	\$95,000.00	0.32%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$94,602.00	0.32%	0	\$0.00	
DEWITT BANK AND TRUST	1	\$96,800.00	0.32%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$87,000.00	0.29%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$673,325.09	2.24%	0	\$0.00	
DORAL MORTGAGE LLC	1	\$85,234.05	0.28%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.35%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$99,600.00	0.33%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$191,600.00	0.64%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$195,500.00	0.65%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,000.00	0.32%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$194,943.00	0.65%	0	\$0.00	
EXCEL MORTGAGE SERVICING INC	2	\$212,000.00	0.71%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$186,917.00	0.62%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$100,000.00	0.33%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.34%	0	\$0.00	
FARMERS STATE BANK	1	\$102,500.00	0.34%	0	\$0.00	
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.3%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$87,000.00	0.29%	0	\$0.00	
FIRST BANK & TRUST	1	\$93,000.00	0.31%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$96,200.00	0.32%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$106,053.82	0.35%	0	\$0.00	
FIRST COUNTY BANK	1	\$105,000.00	0.35%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,000.00	0.32%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$99,600.00	0.33%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$284,637.00	0.95%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$93,950.00	0.31%	0	\$0.00	

FIRST MIDWEST BANK	1	\$104,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,815.00	0.29%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$91,200.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$98,380.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$87,750.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A	8	\$746,025.00	2.49%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.28%	0	\$0.00
FIRST SECURITY BANK	1	\$88,615.67	0.3%	0	\$0.00
FIRST STATE BANK	1	\$96,000.00	0.32%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$101,000.00	0.34%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,500.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$284,680.00	0.95%	0	\$0.00
FIRSTBANK	1	\$97,170.00	0.32%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$373,520.00	1.24%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$93,500.00	0.31%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$99,628.68	0.33%	0	\$0.00
FORUM CREDIT UNION	2	\$184,124.99	0.61%	0	\$0.00
FULTON BANK, N.A	1	\$96,400.00	0.32%	0	\$0.00
GMFS LLC	2	\$181,500.00	0.6%	0	\$0.00
GOODFIELD STATE BANK	1	\$96,000.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$90,700.00	0.3%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$107,000.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$197,400.00	0.66%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$86,250.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,534.01	0.36%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.32%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$97,600.00	0.33%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00
HONOR BANK	1	\$94,000.00	0.31%	0	\$0.00
HORIZON BANK, N.A	1	\$107,200.00	0.36%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,575.00	0.31%	0	\$0.00
INDEPENDENT BANK	3	\$298,383.00	0.99%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$106,840.00	0.36%	0	\$0.00
	1	\$92,000.00	0.31%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION						
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.33%	0	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$104,800.00	0.35%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$99,576.79	0.33%	0	\$0.00	
LA CAPITOL FEDERAL CREDIT UNION	1	\$103,955.62	0.35%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$95,300.00	0.32%	0	\$0.00	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$95,597.80	0.32%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$196,400.00	0.65%	0	\$0.00	
LEADER BANK N.A	2	\$202,000.00	0.67%	0	\$0.00	
MACON BANK, INC	1	\$107,000.00	0.36%	0	\$0.00	
MARINE BANK	1	\$98,000.00	0.33%	0	\$0.00	
MARINE CREDIT UNION	1	\$86,400.00	0.29%	0	\$0.00	
MAVERICK FUNDING CORP	1	\$105,000.00	0.35%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$93,750.00	0.31%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,834.26	0.33%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$86,720.00	0.29%	0	\$0.00	
MIDWEST LOAN SERVICES, INC	1	\$108,750.00	0.36%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$108,400.00	0.36%	0	\$0.00	
MORTGAGE EQUITY PARTNERS	1	\$99,581.04	0.33%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$185,600.00	0.62%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$89,500.00	0.3%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$99,200.00	0.33%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$93,000.00	0.31%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$183,800.00	0.61%	0	\$0.00	
NORTHVIEW BANK	1	\$95,000.00	0.32%	0	\$0.00	
NORTHWESTERN MORTGAGE CO	1	\$86,300.00	0.29%	0	\$0.00	
OMNIAMERICAN BANK	1	\$94,500.00	0.31%	0	\$0.00	
OOSTBURG STATE BANK	1	\$102,500.00	0.34%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	
ORRSTOWN BANK	1	\$96,000.00	0.32%	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$97,000.00	0.32%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.3%	0	\$0.00	
PENTAGON FEDERAL C. U	1	\$91,614.57	0.31%	0	\$0.00	
PEOPLES STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	
PIONEER BANK	2	\$194,700.00	0.65%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$98,400.00	0.33%	0	\$0.00	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$100,000.00	0.33%	0	\$0.00	
PLAZA HOME MIORTGAGE, INC	1	\$99,206.00	0.33%	0	\$0.00	

	PLAZA HOME MORTGAGE INC	1	\$109,000.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$189,470.00	0.63%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$99,576.79	0.33%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$194,500.00	0.65%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$89,600.00	0.3%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00
	PROVINCIAL BANK	1	\$102,400.00	0.34%	0	\$0.00
	PURDUE FEDERAL CU	1	\$101,200.00	0.34%	0	\$0.00
	RABOBANK, N.A	1	\$102,250.00	0.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$95,500.00	0.32%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$405,800.00	1.35%	0	\$0.00
	ROYAL BANK	1	\$91,000.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	2	\$183,218.23	0.61%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$108,178.00	0.36%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$182,616.37	0.61%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$194,200.00	0.65%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$492,402.00	1.64%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,500.00	0.36%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$97,500.00	0.32%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,600.00	0.29%	0	\$0.00
	SOUTHEAST BANK	1	\$90,000.00	0.3%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$95,000.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$300,500.00	1%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$108,000.00	0.36%	0	\$0.00
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$90,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC	4	\$405,200.00	1.35%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$96,566.10	0.32%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$107,000.00	0.36%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$102,650.00	0.34%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.3%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$106,000.00	0.35%	0	\$0.00



	THE EDGAR COUNTY BANK & TRUST CO	1	\$90,000.00	0.3%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.31%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.28%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$199,182.30	0.66%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,700.00	0.32%	0	\$0.00
	TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,600.00	0.29%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$98,940.00	0.33%	0	\$0.00
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$99,581.04	0.33%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$105,000.00	0.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$559,472.28	1.86%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$93,797.29	0.31%	0	\$0.00
	UNITED TEXAS BANK	1	\$94,601.99	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00	0.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$90,000.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$415,500.00	1.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$213,800.00	0.71%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$196,000.00	0.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$98,581.02	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$90,000.00	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,011.11	0.35%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$30,015,409.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASB4	3 RIVERS FEDERAL CU	1	\$112,000.00	0.44%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$123,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$239,600.00	0.95%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.48%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$116,100.00	0.46%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$110,000.00	0.44%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,000.00	0.44%	0	\$0.00
ANCHORBANK, FSB	1	\$116,200.00	0.46%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$121,850.00	0.48%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$240,000.00	0.95%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$815,911.56	3.23%	0	\$0.00
BANK FIRST NATIONAL	1	\$115,000.00	0.46%	0	\$0.00
BANK OF HAWAII	1	\$123,000.00	0.49%	0	\$0.00
BANK OF THE CASCADES	1	\$117,206.89	0.46%	0	\$0.00
BANNER BANK	1	\$115,000.00	0.46%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$121,000.00	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$118,300.00	0.47%	0	\$0.00
CARROLLTON BANK	1	\$110,000.00	0.44%	0	\$0.00
CENTRAL TRUST BANK	1	\$120,000.00	0.48%	0	\$0.00
CENTURY LENDING COMPANY	1	\$111,600.00	0.44%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$124,000.00	0.49%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$119,000.00	0.47%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$110,000.00	0.44%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$119,486.99	0.47%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.48%	0	\$0.00
COBALT MORTGAGE, INC	1	\$112,000.00	0.44%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$340,580.25	1.35%	0	\$0.00
COLONIAL SAVINGS, F.A	3	\$339,443.40	1.34%	0	\$0.00
COMMERCIAL TRUST CO	1	\$116,000.00	0.46%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$118,837.50	0.47%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$116,500.00	0.46%	0	\$0.00
COMMUNITY TRUST BANK	1	\$124,450.00	0.49%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$116,000.00	0.46%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$120,000.00	0.48%	0	\$0.00
CU CHANNELS, LLC	1	\$119,000.00	0.47%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$228,040.60	0.9%	0	\$0.00
DFCU FINANCIAL	4	\$462,800.00	1.83%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$110,000.00	0.44%	0	\$0.00

	LIMITED PARTNERSHIP					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$360,250.00	1.43%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$110,525.47	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$110,000.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$241,115.00	0.96%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$114,034.96	0.45%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$123,750.00	0.49%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$123,992.00	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,400.00	0.45%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,946.00	0.49%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$110,400.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.44%	0	\$0.00
	FIRST BANK & TRUST	1	\$112,000.00	0.44%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,300.00	0.45%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$123,500.00	0.49%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$120,297.80	0.48%	0	\$0.00
	FIRST EWUITY MORTGAGE BANKERS, INC	1	\$122,200.00	0.48%	0	\$0.00
	FIRST FEDERAL BANK	1	\$119,486.98	0.47%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,968.72	0.44%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$118,400.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$113,524.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$112,800.00	0.45%	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$713,355.00	2.83%	0	\$0.00
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.46%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.45%	0	\$0.00
	FIRSTBANK	1	\$110,000.00	0.44%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$234,000.00	0.93%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$114,500.00	0.45%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$235,920.00	0.93%	0	\$0.00
	FULTON BANK, N.A	1	\$120,000.00	0.48%	0	\$0.00
	GECU	1	\$120,796.61	0.48%	0	\$0.00

	GOLD COAST FEDERAL CREDIT UNION	1	\$122,882.73	0.49%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.49%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$241,047.26	0.95%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$357,520.00	1.42%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.44%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00
	HOME FEDERAL BANK	2	\$233,200.00	0.92%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.49%	0	\$0.00
	HORIZON BANK, N.A	2	\$237,500.00	0.94%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$120,500.00	0.48%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,500.00	0.49%	0	\$0.00
	INDEPENDENT BANK	1	\$114,250.00	0.45%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$110,900.00	0.44%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$115,900.00	0.46%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$116,808.56	0.46%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.48%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$113,190.00	0.45%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$121,351.98	0.48%	0	\$0.00
	LUANA SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00
	M/I FINANCIAL CORP	1	\$120,000.00	0.48%	0	\$0.00
	MAIN STREET BANK	1	\$119,200.00	0.47%	0	\$0.00
	MARINE BANK	1	\$123,000.00	0.49%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$122,000.00	0.48%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$121,350.00	0.48%	0	\$0.00
	MID OHIO MORTGAGE CORPORATION	1	\$113,500.00	0.45%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$120,536.66	0.48%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.49%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$120,000.00	0.48%	0	\$0.00
	MORTGAGE 1 INC	1	\$115,000.00	0.46%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$116,000.00	0.46%	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC, A FLORIDA CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$113,810.00	0.45%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$124,000.00	0.49%	0	\$0.00
	MORTGAGENETWORK	2	\$237,500.00	0.94%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	2	\$235,875.00	0.93%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$117,175.00	0.46%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,713.18	0.46%	0	\$0.00
	OCEANFIRST BANK	1	\$120,000.00	0.48%	0	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$124,426.51	0.49%	0	\$0.00
	OPES ADVISORS, INC	1	\$113,600.00	0.45%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$236,300.00	0.94%	0	\$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$112,900.00	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,000.00	0.44%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$119,000.00	0.47%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$224,388.70	0.89%	0	\$0.00
	PINNACLE BANK	1	\$119,000.00	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,800.00	0.95%	0	\$0.00
	PIONEER BANK	1	\$111,100.00	0.44%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$112,000.00	0.44%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$244,900.00	0.97%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$110,500.00	0.44%	0	\$0.00
	PURDUE FEDERAL CU	1	\$117,900.00	0.47%	0	\$0.00
	R P FUNDING, INC	1	\$122,000.00	0.48%	0	\$0.00
	RABOBANK, N.A	1	\$122,000.00	0.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,000.00	0.48%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$109,524.98	0.43%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$722,570.00	2.86%	0	\$0.00
	ROYAL BANK	1	\$118,000.00	0.47%	0	\$0.00
	ROYAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$113,182.06	0.45%	0	\$0.00
	SHORE MORTGAGE	1	\$124,126.85	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$240,000.00	0.95%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$244,000.00	0.97%	0	\$0.00
	STEARNS LENDING INC	3	\$346,731.97	1.37%	0	\$0.00
		1	\$110,131.92	0.44%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STOCKMAN BANK OF MONTANA	3	\$341,600.00	1.35%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$117,200.00	0.46%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.46%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$110,800.00	0.44%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$113,929.30	0.45%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,420.23	0.48%	0	\$0.00
	UMB BANK, N.A	1	\$115,850.00	0.46%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$581,631.89	2.3%	0	\$0.00
	UNITED BANK & TRUST	1	\$119,300.00	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$111,899.00	0.44%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$243,000.00	0.96%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,600.00	0.47%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$119,200.00	0.47%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,200.00	0.46%	0	\$0.00
	WINTEX GROUP LLC	2	\$244,350.00	0.97%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$118,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$25,242,643.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASC2	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.55%	0	\$0.00
	ADVANTAGE BANK	1	\$139,000.00	0.55%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.54%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$254,995.00	1.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$146,566.00	0.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,288.70	1.11%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$146,625.00	0.58%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00
	ANCHOR D BANK	1	\$148,500.00	0.59%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,446.98	0.52%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$135,000.00	0.54%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$397,100.00	1.57%	0	\$0.00

BANK OF ALMA	1	\$136,000.00	0.54%	0	\$0.00
BAXTER CREDIT UNION	1	\$133,200.00	0.53%	0	\$0.00
BENEFICIAL BANK	1	\$140,000.00	0.55%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A	1	\$135,995.96	0.54%	0	\$0.00
BORDER STATE BANK	1	\$147,367.29	0.58%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,800.00	0.52%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$291,177.87	1.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$389,200.00	1.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$256,400.00	1.02%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$139,500.00	0.55%	0	\$0.00
CENTURY LENDING COMPANY	3	\$411,800.00	1.63%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$137,406.64	0.54%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$413,767.00	1.64%	0	\$0.00
CLEVELAND STATE BANK	1	\$135,000.00	0.54%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,500.00	0.52%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$132,000.00	0.52%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$135,250.00	0.54%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$256,200.00	1.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$148,000.00	0.59%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$145,700.00	0.58%	0	\$0.00
DFCU FINANCIAL	2	\$288,000.00	1.14%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$677,500.00	2.69%	0	\$0.00
DORAL MORTGAGE LLC	1	\$147,622.59	0.59%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.5%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,000.00	0.57%	0	\$0.00
EVOLVE BANK & TRUST	2	\$273,325.00	1.08%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$127,950.65	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$283,000.00	1.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,000.00	0.59%	0	\$0.00
FARMINGTON BANK	1	\$128,000.00	0.51%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$132,600.00	0.53%	0	\$0.00
FIRST FEDERAL BANK	1	\$139,413.46	0.55%	0	\$0.00
FIRST INTERSTATE BANK	2	\$250,811.00	0.99%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	2	\$287,150.00	1.14%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$148,059.00	0.59%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$553,800.00	2.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,600.00	0.51%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,000.00	0.55%	0	\$0.00
FORUM CREDIT UNION	1	\$135,822.73	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$278,400.00	1.1%	0	\$0.00
GECU	1	\$129,000.00	0.51%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$126,000.00	0.5%	0	\$0.00
GREER STATE BANK	1	\$140,000.00	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$292,500.00	1.16%	0	\$0.00
HARBOR NATIONAL BANK	1	\$142,500.00	0.56%	0	\$0.00
HEARTLAND BANK	1	\$134,726.82	0.53%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$129,200.00	0.51%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$145,000.00	0.57%	0	\$0.00
HOME BANK	1	\$130,000.00	0.52%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$126,000.00	0.5%	0	\$0.00
HORIZON BANK, N.A	1	\$142,700.00	0.57%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$283,320.08	1.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$412,500.00	1.64%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
LANDMARK CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00
LEADER BANK N.A	2	\$259,600.00	1.03%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$144,000.00	0.57%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$142,500.00	0.56%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.51%	0	\$0.00
MAGNA BANK	2	\$272,992.29	1.08%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
MID AMERICA MORTGAGE	2	\$272,140.00	1.08%	0	\$0.00
MIDWEST BANK N.A	1	\$127,000.00	0.5%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$131,000.00	0.52%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$144,300.00	0.57%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$140,675.00	0.56%	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$130,000.00	0.52%	0	\$0.00
NORTHMARK BANK	1	\$139,401.96	0.55%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$256,913.73	1.02%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$125,000.00	0.5%	0	\$0.00



	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.55%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$262,500.00	1.04%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$135,900.00	0.54%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00
	PROVIDENCE BANK	1	\$131,446.98	0.52%	0	\$0.00
	RABUN COUNTY BANK	1	\$140,000.00	0.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$134,000.00	0.53%	0	\$0.00
	RENASANT BANK	1	\$125,000.00	0.5%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$977,900.00	3.88%	0	\$0.00
	ROYAL BANK	1	\$135,000.00	0.54%	0	\$0.00
	ROYAL CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00
	SANTANDER BANK, N.A	2	\$260,403.11	1.03%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.55%	0	\$0.00
	SECURITY SAVINGS BANK, A CORPORATION	1	\$137,970.00	0.55%	0	\$0.00
	SHERBURNE STATE BANK	1	\$125,000.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$142,500.00	0.56%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,000.00	0.54%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$124,096.32	0.49%	0	\$0.00
	SOUTHERN BANK	1	\$129,444.24	0.51%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$135,900.00	0.54%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$146,500.00	0.58%	0	\$0.00
	STEARNS LENDING INC	3	\$406,250.00	1.61%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,000.00	0.52%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$134,900.00	0.53%	0	\$0.00
	SUSQUEHANNA BANK	2	\$283,200.00	1.12%	0	\$0.00
	SUTTON BANK	1	\$130,400.00	0.52%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.52%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,775.00	0.51%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$138,633.00	0.55%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$131,300.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$287,000.00	1.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$286,550.24	1.14%	0	\$0.00
	UNITED BANK	1	\$148,000.00	0.59%	0	\$0.00
	UNITED BANK & TRUST	1	\$140,000.00	0.55%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$146,377.87	0.58%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	4	\$538,586.54	2.13%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$145,000.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.5%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.55%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$126,000.00	0.5%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$141,200.00	0.56%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,390.57	0.57%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00
	WEBSTER BANK, N.A	1	\$129,000.00	0.51%	0	\$0.00
	WOOD & HUSTON BANK	1	\$136,000.00	0.54%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$274,258.39	1.09%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$25,227,043.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASD0	ACADEMY MORTGAGE CORPORATION	2	\$304,188.00	0.87%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	0.49%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$153,000.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$317,640.00	0.91%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,700.00	0.43%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,782.65	0.48%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$167,289.00	0.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,000.00	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.43%	0	\$0.00
	ANCHORBANK, FSB	1	\$161,500.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$613,613.90	1.75%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.43%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$308,700.00	0.88%	0	\$0.00
	BANK MUTUAL	1	\$155,000.00	0.44%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$166,400.00	0.48%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$155,000.00	0.44%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$169,280.53	0.48%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$155,339.78	0.44%	0	\$0.00

BAY EQUITY LLC	1	\$171,000.00	0.49%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$477,000.00	1.36%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$162,000.00	0.46%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$478,512.45	1.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,405.00	0.46%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$503,470.00	1.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,750.00	0.95%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$328,000.00	0.94%	0	\$0.00
CENTRAL TRUST BANK	1	\$150,270.18	0.43%	0	\$0.00
CENTURY LENDING COMPANY	1	\$172,300.00	0.49%	0	\$0.00
CMC HOME LENDING	1	\$168,996.74	0.48%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,500.00	0.89%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$152,910.00	0.44%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00
COBALT MORTGAGE, INC	2	\$314,735.00	0.9%	0	\$0.00
COMMERCE STATE BANK	2	\$311,800.00	0.89%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$173,400.00	0.5%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,990.00	0.49%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$312,352.00	0.89%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$156,507.44	0.45%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$160,000.00	0.46%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.43%	0	\$0.00
DFCU FINANCIAL	1	\$157,500.00	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$152,390.86	0.44%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,451,950.00	4.15%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.43%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$329,600.00	0.94%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$167,200.00	0.48%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$650,100.00	1.86%	0	\$0.00
EQUITY RESOURCES, INC	1	\$160,800.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$316,800.00	0.91%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$159,223.00	0.46%	0	\$0.00
	3	\$488,300.00	1.4%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING						
EVOLVE BANK & TRUST	2	\$317,600.00	0.91%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$463,500.00	1.33%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,000.00	0.44%	0	\$0.00	
FARMERS STATE BANK	1	\$158,500.00	0.45%	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$163,700.00	0.47%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,999.00	0.48%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$163,248.95	0.47%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$312,000.00	0.89%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$156,173.00	0.45%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.46%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.44%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.46%	0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$172,000.00	0.49%	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.43%	0	\$0.00	
FIRST NIAGARA BANK, N.A	3	\$470,000.00	1.34%	0	\$0.00	
FIRST PLACE BANK	1	\$163,152.00	0.47%	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$156,100.00	0.45%	0	\$0.00	
FRIENDS AND FAMILY CREDIT UNION	1	\$165,103.38	0.47%	0	\$0.00	
FRONTIER BANK	1	\$160,550.00	0.46%	0	\$0.00	
GATEWAY HOME LENDING	1	\$155,200.00	0.44%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$310,000.00	0.89%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$166,293.23	0.48%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	
GREAT WESTERN BANK	1	\$153,250.00	0.44%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$484,700.00	1.39%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$152,000.00	0.43%	0	\$0.00	
HORIZON BANK, N.A	1	\$171,000.00	0.49%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.46%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$172,600.00	0.49%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CU	1	\$150,000.00	0.43%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$627,085.02	1.79%	0	\$0.00	
LEADER BANK N.A	1	\$165,000.00	0.47%	0	\$0.00	

	LIBERTY BANK & TRUST	1	\$170,000.00	0.49%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$157,736.38	0.45%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00
	LUANA SAVINGS BANK	1	\$154,908.48	0.44%	0	\$0.00
	M/I FINANCIAL CORP	1	\$150,000.00	0.43%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$169,280.53	0.48%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$162,350.00	0.46%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$152,300.00	0.44%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$156,000.00	0.45%	0	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.46%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$162,400.00	0.46%	0	\$0.00
	MIDWESTONE BANK	1	\$155,000.00	0.44%	0	\$0.00
	MINERS BANK	1	\$151,920.00	0.43%	0	\$0.00
	MORTGAGE 1 INC	2	\$315,000.00	0.9%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.49%	0	\$0.00
	MORTGAGENETWORK	1	\$168,000.00	0.48%	0	\$0.00
	MOUNT VERNON BANK	1	\$152,010.00	0.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$165,000.00	0.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$320,900.00	0.92%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.43%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.47%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$172,500.00	0.49%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$160,800.00	0.46%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.43%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$152,000.00	0.43%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$167,296.16	0.48%	0	\$0.00
	PALMYRA STATE BANK	1	\$150,000.00	0.43%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$308,694.85	0.88%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,600.00	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$307,000.00	0.88%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$474,352.48	1.36%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$154,000.00	0.44%	0	\$0.00
	PROVIDENCE BANK	1	\$158,600.00	0.45%	0	\$0.00
	RABOBANK, N.A	1	\$171,257.24	0.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$333,400.00	0.95%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$300,000.00	0.86%	0	\$0.00
		1	\$168,000.00	0.48%	0	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION					
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.46%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$802,000.00	2.29%	0	\$0.00
	RPM MORTGAGE, INC	2	\$324,900.00	0.93%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,000.00	0.47%	0	\$0.00
	SANBORN CORPORATION	1	\$174,900.00	0.5%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$150,000.00	0.43%	0	\$0.00
	SECURITY BANK	1	\$155,000.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$320,800.00	0.92%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$158,100.00	0.45%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$154,500.00	0.44%	0	\$0.00
	STANFORD FCU	1	\$150,000.00	0.43%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$155,000.00	0.44%	0	\$0.00
	STEARNS LENDING INC	1	\$170,000.00	0.49%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$309,634.53	0.89%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$337,150.00	0.96%	0	\$0.00
	TALMER BANK AND TRUST	1	\$150,000.00	0.43%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$166,492.39	0.48%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$159,100.00	0.45%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$165,000.00	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$472,000.00	1.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,181.39	0.46%	0	\$0.00
	UNIONBANK,N.A	1	\$154,350.62	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,150.00	0.94%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,283.15	0.94%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$167,500.00	0.48%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$316,250.00	0.92%	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$34,974,549.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASE8	1ST MIDAMERICA CREDIT UNION	1	\$53,150.00	0.18%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	5	\$336,800.00	1.12%	0	\$0.00
ADVANTAGE BANK	1	\$64,000.00	0.21%	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$53,769.14	0.18%	0	\$0.00
ALLIANCE BANK	2	\$113,950.00	0.38%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$97,876.52	0.33%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$148,060.00	0.49%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$73,750.00	0.25%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00
AMERICAN BANK	1	\$67,000.00	0.22%	0	\$0.00
AMERICAN BANK, N.A	1	\$73,000.00	0.24%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,481.10	0.2%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$148,900.00	0.5%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$71,694.83	0.24%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.25%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$45,000.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.19%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$82,569.07	0.28%	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$292,550.00	0.98%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$108,500.00	0.36%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$673,305.32	2.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,050.00	0.43%	0	\$0.00
BANK FIRST NATIONAL	1	\$76,400.00	0.25%	0	\$0.00
BANK MUTUAL	2	\$114,958.18	0.38%	0	\$0.00
BANK OF HAWAII	1	\$47,000.00	0.16%	0	\$0.00
BANK OF QUINCY	1	\$50,000.00	0.17%	0	\$0.00
BANK OF SULLIVAN	1	\$83,000.00	0.28%	0	\$0.00
BANKWEST OF KANSAS	1	\$45,550.00	0.15%	0	\$0.00
BANNER BANK	1	\$68,000.00	0.23%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$51,779.93	0.17%	0	\$0.00
BAXTER CREDIT UNION	4	\$286,610.00	0.96%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00
BETTER BANKS	1	\$75,000.00	0.25%	0	\$0.00
BLUCURRENT CREDIT UNION	2	\$106,600.00	0.36%	0	\$0.00
BLUE HILLS BANK	1	\$50,000.00	0.17%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$82,200.00	0.27%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$75,000.00	0.25%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$30,000.00	0.1%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$78,709.00	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	0.25%	0	\$0.00
	CALCITE CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$34,851.87	0.12%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$38,995.94	0.13%	0	\$0.00
	CENTENNIAL BANK , A CORPORATION	1	\$30,000.00	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$109,229.15	0.36%	0	\$0.00
	CENTRAL BANK	2	\$98,230.72	0.33%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$65,600.00	0.22%	0	\$0.00
	CENTRAL TRUST BANK	1	\$45,000.00	0.15%	0	\$0.00
	CENTREBANK	1	\$41,250.00	0.14%	0	\$0.00
	CENTRUE BANK	2	\$123,000.00	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$221,000.00	0.74%	0	\$0.00
	CHEMICAL BANK	4	\$238,225.00	0.79%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00
	CITIZENS BANK	1	\$73,600.00	0.25%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$73,300.00	0.24%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$70,000.00	0.23%	0	\$0.00
	CITIZENS FIRST BANK	2	\$139,150.00	0.46%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$155,000.00	0.52%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$80,000.00	0.27%	0	\$0.00
	CITY BANK MORTGAGE	1	\$81,000.00	0.27%	0	\$0.00
	CITY NATIONAL BANK	1	\$74,184.70	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$215,250.00	0.72%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$55,625.00	0.19%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	COMMERCE MORTGAGE	1	\$71,250.00	0.24%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$46,550.00	0.16%	0	\$0.00
	COMMUNITY BANK	1	\$69,500.00	0.23%	0	\$0.00
	COMMUNITY STATE BANK	2	\$79,000.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$74,746.17	0.25%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$64,000.00	0.21%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	\$60,000.00	0.2%	0	\$0.00



	CORNERSTONE HOME LENDING, INC	1	\$76,000.00	0.25%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$78,217.56	0.26%	0	\$0.00
	CU CHANNELS, LLC	1	\$40,000.00	0.13%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$75,200.00	0.25%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$80,000.00	0.27%	0	\$0.00
	DATCU CREDIT UNION	1	\$82,703.49	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$153,600.00	0.51%	0	\$0.00
	DFCU FINANCIAL	4	\$235,250.00	0.78%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$108,800.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$62,359.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.17%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$51,277.61	0.17%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.24%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$31,625.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$130,800.00	0.44%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$30,261.69	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$308,620.00	1.03%	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.22%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$78,400.00	0.26%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$145,040.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,375.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$73,000.00	0.24%	0	\$0.00
	EXCHANGE STATE BANK	1	\$76,500.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$146,200.00	0.49%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$28,480.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$104,125.00	0.35%	0	\$0.00
	FARMERS STATE BANK	1	\$47,500.00	0.16%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$67,414.76	0.22%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$84,500.00	0.28%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$79,657.99	0.27%	0	\$0.00
	FIDELITY BANK	1	\$80,000.00	0.27%	0	\$0.00
		1	\$66,250.00	0.22%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FIMI INC	1	\$60,000.00	0.2%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$78,000.00	0.26%	0	\$0.00	
FIRST BANK	2	\$90,400.00	0.3%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$141,300.53	0.47%	0	\$0.00	
FIRST BANK PUERTO RICO	3	\$217,369.87	0.73%	0	\$0.00	
FIRST BANK RICHMOND, N.A	1	\$47,000.00	0.16%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00	
FIRST CENTURY BANK	1	\$65,000.00	0.22%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$58,550.00	0.2%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$80,000.00	0.27%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	
FIRST FEDERAL BANK	3	\$198,720.67	0.66%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.24%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.19%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$29,500.00	0.1%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	
FIRST FLIGHT FCU	1	\$48,000.00	0.16%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$139,300.00	0.46%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$68,000.00	0.23%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$83,662.00	0.28%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$54,000.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$48,800.00	0.16%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$50,000.00	0.17%	0	\$0.00	
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.23%	0	\$0.00	
FIRST NIAGARA BANK, N.A	10	\$584,500.00	1.95%	0	\$0.00	
FIRST PLACE BANK	2	\$67,988.68	0.23%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$30,000.00	0.1%	0	\$0.00	
FIRST SECURITY BANK	1	\$33,000.00	0.11%	0	\$0.00	
FIRST STATE BANK SHANNON-POLO	2	\$73,000.00	0.24%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$32,000.00	0.11%	0	\$0.00	
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.23%	0	\$0.00	
	2	\$138,500.00	0.46%	0	\$0.00	

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.21%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$78,000.00	0.26%	0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	
FIRSTMERIT BANK, N.A	6	\$371,800.00	1.24%	0	\$0.00	
FLANAGAN STATE BANK	1	\$30,000.00	0.1%	0	\$0.00	
FORUM CREDIT UNION	3	\$205,608.17	0.69%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.25%	0	\$0.00	
FULTON BANK, N.A	1	\$60,000.00	0.2%	0	\$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00	
GECU	1	\$65,600.00	0.22%	0	\$0.00	
GENCO FEDERAL CREDIT UNION	1	\$81,101.80	0.27%	0	\$0.00	
GMFS LLC	2	\$135,550.00	0.45%	0	\$0.00	
GREAT WESTERN BANK	1	\$69,886.33	0.23%	0	\$0.00	
GREENLEAF WAYSIDE BANK	1	\$60,000.00	0.2%	0	\$0.00	
GREER STATE BANK	1	\$60,000.00	0.2%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$260,100.00	0.87%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$55,000.00	0.18%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$211,075.05	0.7%	0	\$0.00	
GULF WINDS FEDERAL CREDIT UNION	1	\$39,812.50	0.13%	0	\$0.00	
HARBOR CREDIT UNION	1	\$67,491.69	0.23%	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$86,680.00	0.29%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$67,122.48	0.22%	0	\$0.00	
HOLCOMB STATE BANK	1	\$45,000.00	0.15%	0	\$0.00	
HOME FEDERAL BANK	1	\$75,000.00	0.25%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$101,000.00	0.34%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$64,827.27	0.22%	0	\$0.00	
HOMETOWN LENDERS LLC-ATLANTA, GA	1	\$62,733.37	0.21%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$144,800.00	0.48%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$107,000.00	0.36%	0	\$0.00	
IDEAL HOME LOANS, LLC	1	\$83,648.08	0.28%	0	\$0.00	
ILLINI BANK	1	\$34,400.00	0.11%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,843.20	0.18%	0	\$0.00	
INDEPENDENT BANK	3	\$208,500.00	0.7%	0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$60,000.00	0.2%	0	\$0.00	
INTERBANK	1	\$57,000.00	0.19%	0	\$0.00	

INTERCITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$80,100.00	0.27%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$281,900.00	0.94%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$74,400.00	0.25%	0	\$0.00
IXONIA BANK	1	\$70,000.00	0.23%	0	\$0.00
JACKSON COUNTY BANK	1	\$43,300.00	0.14%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$96,050.00	0.32%	0	\$0.00
KENT BANK	1	\$75,000.00	0.25%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,071.67	0.18%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$24,039.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$83,900.00	0.28%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,550.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	1	\$46,400.00	0.15%	0	\$0.00
LIBERTY BANK	1	\$42,750.00	0.14%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00
LINN AREA CREDIT UNION	1	\$82,600.00	0.28%	0	\$0.00
LUANA SAVINGS BANK	1	\$77,673.42	0.26%	0	\$0.00
MAQUOKETA STATE BANK	1	\$50,000.00	0.17%	0	\$0.00
MARINE BANK	1	\$41,600.00	0.14%	0	\$0.00
MARINE CREDIT UNION	2	\$111,500.00	0.37%	0	\$0.00
MARION COUNTY SAVINGS BANK	2	\$93,098.00	0.31%	0	\$0.00
MERCANTILE BANK	1	\$64,722.11	0.22%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$52,000.00	0.17%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$134,650.00	0.45%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,200.00	0.22%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$31,200.00	0.1%	0	\$0.00
MIDWESTONE BANK	2	\$95,550.00	0.32%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$63,000.00	0.21%	0	\$0.00
MORGAN FEDERAL BANK	1	\$35,000.00	0.12%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$301,375.00	1.01%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$34,000.00	0.11%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$54,000.00	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$138,000.00	0.46%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$40,000.00	0.13%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$32,400.00	0.11%	0	\$0.00

	NCB, FSB	1	\$65,000.00	0.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$78,800.00	0.26%	0	\$0.00
	NORTH VALLEY BANK	1	\$67,000.00	0.22%	0	\$0.00
	NORTHVIEW BANK	1	\$65,000.00	0.22%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	6	\$309,275.00	1.03%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$50,786.33	0.17%	0	\$0.00
	OOSTBURG STATE BANK	1	\$64,300.00	0.21%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$71,700.00	0.24%	0	\$0.00
	PALMYRA STATE BANK	1	\$63,704.57	0.21%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$64,500.00	0.22%	0	\$0.00
	PBI BANK INC	1	\$56,000.00	0.19%	0	\$0.00
	PEKIN NATIONAL BANK	1	\$74,100.00	0.25%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$65,000.00	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$166,599.93	0.56%	0	\$0.00
	PEOPLE'S BANK AND TRUST	2	\$84,550.00	0.28%	0	\$0.00
	PEOPLES BANK, A STATE BANK	3	\$175,000.00	0.58%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$70,000.00	0.23%	0	\$0.00
	PHELPS COUNTY BANK	1	\$83,000.00	0.28%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,400.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.27%	0	\$0.00
	PIONEER BANK	1	\$65,200.00	0.22%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$75,000.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$349,860.00	1.17%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$119,364.31	0.4%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.18%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$33,750.00	0.11%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$75,280.05	0.25%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00
	PROVIDENCE BANK	1	\$66,400.00	0.22%	0	\$0.00
	RABOBANK, N.A	1	\$53,000.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$59,500.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$67,000.00	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$120,969.31	0.4%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$66,000.00	0.22%	0	\$0.00

RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,914.71	0.27%	0	\$0.00
RENASANT BANK	3	\$219,094.60	0.73%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$43,134.97	0.14%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$79,664.84	0.27%	0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$34,800.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$162,700.00	0.54%	0	\$0.00
ROYAL CREDIT UNION	2	\$106,250.00	0.35%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$49,786.25	0.17%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	2	\$109,353.70	0.36%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$145,181.31	0.48%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$49,500.00	0.17%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$70,300.00	0.23%	0	\$0.00
SANTANDER BANK, N.A	1	\$39,600.00	0.13%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$365,381.06	1.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$376,422.59	1.26%	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$121,100.00	0.4%	0	\$0.00
SIUSLAW BANK	1	\$78,800.00	0.26%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$64,981.39	0.22%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$50,800.00	0.17%	0	\$0.00
SPC CREDIT UNION	1	\$64,350.00	0.21%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$80,000.00	0.27%	0	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$66,500.00	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$64,600.00	0.22%	0	\$0.00
STATE STREET BANK	2	\$106,000.00	0.35%	0	\$0.00
STEARNS LENDING INC	1	\$52,025.00	0.17%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.28%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.22%	0	\$0.00
SUMMIT CREDIT UNION	1	\$78,700.00	0.26%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$76,500.00	0.26%	0	\$0.00
SUMMIT NATIONAL BANK	1	\$49,349.36	0.16%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$44,731.00	0.15%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$71,439.74	0.24%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$43,736.00	0.15%	0	\$0.00
SUTTON BANK	1	\$65,600.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$226,000.76	0.75%	0	\$0.00
TALMER BANK AND TRUST	3	\$183,425.21	0.61%	0	\$0.00

TEAM ONE CREDIT UNION	1	\$46,000.00	0.15%	0	\$0.00
TEXAS BANK	1	\$71,500.00	0.24%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	2	\$99,500.00	0.33%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$50,400.00	0.17%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$84,931.60	0.28%	0	\$0.00
THE HOME TRUST AND SAVINGS BANK - OSAGE	1	\$36,000.00	0.12%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$70,400.00	0.23%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$51,000.00	0.17%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$24,000.00	0.08%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$75,000.00	0.25%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$161,839.71	0.54%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$72,302.02	0.24%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$54,550.00	0.18%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$113,200.00	0.38%	0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$34,000.00	0.11%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$78,000.00	0.26%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,575.00	0.19%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$208,763.95	0.7%	0	\$0.00
UNITED BANK & TRUST	1	\$63,000.00	0.21%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	2	\$111,000.00	0.37%	0	\$0.00
UNITED COMMUNITY BANK	1	\$61,120.00	0.2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$79,920.00	0.27%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$57,370.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.2%	0	\$0.00
UWHARRIE BANK	1	\$52,400.00	0.17%	0	\$0.00
VALLEY BANK AND TRUST CO	1	\$68,000.00	0.23%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$100,000.00	0.33%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,308.41	0.23%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	3	\$218,387.00	0.73%	0	\$0.00

	LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$80,000.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,000.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$27,550.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$43,300.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$92,007.13	0.31%	0	\$0.00
	WOODFORD STATE BANK	1	\$56,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$151,700.00	0.51%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$170,200.23	0.57%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$221,305.02	0.74%	0	\$0.00
	Unavailable	1	\$53,751.88	0.16%	0	\$0.00
<b>Total</b>		<b>491</b>	<b>\$29,973,853.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASF5	4TRUST MORTGAGE, INC	1	\$202,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$812,000.00	0.81%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$460,000.00	0.46%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$199,136.33	0.2%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$509,000.00	0.51%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,820.07	0.27%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$188,000.00	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$213,890.93	0.21%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$176,250.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$347,260.00	0.35%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,500.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$883,450.59	0.88%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,946.19	0.47%	0	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$327,750.00	0.33%	0	\$0.00



	BANK OF THE JAMES	1	\$217,964.18	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,491,486.24	1.48%	0	\$0.00
	BANK OF WASHINGTON	1	\$295,000.00	0.29%	0	\$0.00
	BANKWEST OF KANSAS	1	\$335,000.00	0.33%	0	\$0.00
	BANNER BANK	1	\$385,000.00	0.38%	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$248,147.31	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$685,000.00	0.68%	0	\$0.00
	BLACKHAWK BANK	1	\$228,000.00	0.23%	0	\$0.00
	BLUE HILLS BANK	1	\$256,000.00	0.25%	0	\$0.00
	BROADWAY BANK	1	\$220,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,046,755.00	1.04%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$272,000.00	0.27%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$247,352.00	0.25%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$275,000.00	0.27%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$486,985.23	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,796,600.00	1.79%	0	\$0.00
	CASHCALL INC	4	\$1,261,602.66	1.25%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$408,265.17	0.41%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$274,831.92	0.27%	0	\$0.00
	CENTRAL TRUST BANK	1	\$285,000.00	0.28%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$221,580.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$804,000.00	0.8%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$205,500.00	0.2%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$296,038.00	0.29%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$262,171.26	0.26%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$277,831.12	0.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$254,927.48	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,479,000.00	1.47%	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,703,600.00	1.69%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$511,566.15	0.51%	0	\$0.00
	COMMUNITY BANK, INC	1	\$219,000.00	0.22%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,005,000.00	1%	0	\$0.00

COUNTY BANK	1	\$237,500.00	0.24%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$229,900.00	0.23%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$352,501.82	0.35%	0	\$0.00
DFCU FINANCIAL	4	\$811,000.00	0.81%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$355,000.00	0.35%	0	\$0.00
DIME BANK	1	\$188,800.00	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,862,700.00	1.85%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,118,500.00	1.11%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$182,900.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$252,700.00	0.25%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$280,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$795,189.00	0.79%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,972.00	0.28%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$194,000.00	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$639,000.00	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$402,000.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$186,200.00	0.19%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$298,730.35	0.3%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$786,941.00	0.78%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$566,400.00	0.56%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$351,000.00	0.35%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,382.84	0.38%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,249,000.00	1.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$264,000.00	0.26%	0	\$0.00
FIRST FEDERAL BANK	1	\$316,000.00	0.31%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$622,990.00	0.62%	0	\$0.00
FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$284,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$199,144.98	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$1,349,500.00	1.34%	0	\$0.00

FIRST PRIORITY FINANCIAL, INC	1	\$187,204.35	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,048,300.00	1.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,030.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$538,000.00	0.53%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$341,000.00	0.34%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$205,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$175,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$244,000.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,016,192.00	1.01%	0	\$0.00
HARVARD SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$244,000.00	0.24%	0	\$0.00
HOME STATE BANK, N.A	1	\$376,000.00	0.37%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$229,000.00	0.23%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$233,000.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$533,300.00	0.53%	0	\$0.00
INTERBANK	1	\$298,743.14	0.3%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,500.00	0.18%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,828.00	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$511,713.28	0.51%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
LEADER BANK N.A	1	\$314,400.00	0.31%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$269,000.00	0.27%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$195,000.00	0.19%	0	\$0.00
MAGNA BANK	1	\$315,900.00	0.31%	0	\$0.00
MAIN STREET BANK	1	\$240,000.00	0.24%	0	\$0.00
MAVERICK FUNDING CORP	1	\$180,000.00	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,730.35	0.3%	0	\$0.00
MID AMERICA MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$258,800.00	0.26%	0	\$0.00
MLD MORTGAGE, INC	2	\$545,427.98	0.54%	0	\$0.00
MORTGAGE 1 INC	1	\$250,000.00	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$192,000.00	0.19%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$358,500.00	0.36%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$340,000.00	0.34%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$622,000.00	0.62%	0	\$0.00
NODAWAY VALLEY BANK	1	\$372,000.00	0.37%	0	\$0.00
NORTHVIEW BANK	1	\$260,000.00	0.26%	0	\$0.00
NW PLUS CU	1	\$180,000.00	0.18%	0	\$0.00
O A MORTGAGE SERVICES	1	\$397,000.00	0.39%	0	\$0.00
OPES ADVISORS, INC	1	\$224,162.00	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$231,800.00	0.23%	0	\$0.00
PACIFIC POSTAL CREDIT UNION	1	\$298,743.14	0.3%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$347,124.67	0.34%	0	\$0.00
PANHANDLE STATE BANK	1	\$186,300.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,200.00	0.28%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,067,000.00	1.06%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00
PATELCO CREDIT UNION	1	\$268,435.77	0.27%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$475,374.33	0.47%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,745,050.00	3.72%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$380,000.00	0.38%	0	\$0.00
PIONEER BANK	1	\$240,000.00	0.24%	0	\$0.00
PLAINS COMMERCE BANK	1	\$270,000.00	0.27%	0	\$0.00
PLAZA HOME MORTGAGE, INC	10	\$2,536,968.00	2.52%	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$809,611.23	0.8%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$397,000.00	0.39%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$220,000.00	0.22%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$287,000.00	0.29%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$299,250.00	0.3%	0	\$0.00
RANLIFE, INC	1	\$195,000.00	0.19%	0	\$0.00
RCB BANK	1	\$181,600.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$995,500.00	0.99%	0	\$0.00
REDWOOD CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00
RENASANT BANK	2	\$629,297.00	0.63%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.18%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$390,000.00	0.39%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$3,585,800.00	3.56%	0	\$0.00
ROYAL CREDIT UNION	1	\$174,244.29	0.17%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$180,000.00	0.18%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$617,957.72	0.61%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$280,000.00	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,000.00	0.29%	0	\$0.00
SENTE MORTGAGE, INC	1	\$270,200.00	0.27%	0	\$0.00
SHEA MORTGAGE INC	1	\$250,000.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,547,450.00	3.52%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$225,000.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$185,000.00	0.18%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$186,750.00	0.19%	0	\$0.00
STATE BANK OF THE LAKES	1	\$183,000.00	0.18%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$700,000.00	0.7%	0	\$0.00
STATE STREET BANK	1	\$298,500.00	0.3%	0	\$0.00
STEARNS LENDING INC	9	\$2,536,811.35	2.52%	0	\$0.00
STERLING NATIONAL BANK	1	\$387,618.49	0.39%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,037,500.00	1.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$283,805.98	0.28%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$334,000.00	0.33%	0	\$0.00
TALMER BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$253,600.00	0.25%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$325,000.00	0.32%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$197,000.00	0.2%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$290,704.54	0.29%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00

	TOWN & COUNTRY BANK	1	\$417,000.00	0.41%	0	\$0.00
	TRADITIONS BANK	1	\$200,000.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$717,000.00	0.71%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$278,080.07	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,600.00	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$998,326.65	0.99%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$189,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$306,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$960,179.00	0.95%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$233,736.96	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$333,000.00	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,161,000.00	1.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$528,134.00	0.52%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,186,000.00	1.18%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$225,000.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$443,700.00	0.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$472,000.00	0.47%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$721,653.78	0.72%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$311,920.00	0.31%	0	\$0.00
	YADKIN BANK	1	\$218,500.00	0.22%	0	\$0.00
	Unavailable	1	\$196,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$100,648,167.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASG3	360 MORTGAGE GROUP, LLC	1	\$196,000.00	0.2%	0	\$0.00
		4	\$1,167,150.00	1.17%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
AFFILIATED MORTGAGE COMPANY	1	\$380,000.00	0.38%	0	\$0.00	
AMEGY MORTGAGE COMPANY, LLC	1	\$249,180.16	0.25%	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.22%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$399,000.00	0.4%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$337,000.00	0.34%	0	\$0.00	
AMERICASH	1	\$356,000.00	0.36%	0	\$0.00	
AMERIPRO FUNDING, INC	2	\$485,500.00	0.49%	0	\$0.00	
ANCHORBANK, FSB	1	\$236,494.86	0.24%	0	\$0.00	
ASCENT HOME LENDING, LLC	1	\$268,500.00	0.27%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$635,252.96	0.64%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.23%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$192,000.00	0.19%	0	\$0.00	
BADGER BANK	1	\$223,000.00	0.22%	0	\$0.00	
BANCFIRST	1	\$225,150.00	0.23%	0	\$0.00	
BANK FIRST NATIONAL	1	\$206,364.82	0.21%	0	\$0.00	
BANK MUTUAL	2	\$405,741.67	0.41%	0	\$0.00	
BANK OF FRANKLIN COUNTY	1	\$236,000.00	0.24%	0	\$0.00	
BANK OF HAWAII	1	\$625,500.00	0.63%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$385,544.68	0.39%	0	\$0.00	
BANK OF QUINCY	1	\$344,200.00	0.34%	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	
BANKNEWPORT	1	\$186,000.00	0.19%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$304,200.00	0.3%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	
BLUELEAF LENDING, LLC	2	\$579,000.00	0.58%	0	\$0.00	
BOULDER VALLEY CU	1	\$240,900.00	0.24%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$672,920.00	0.67%	0	\$0.00	
CALIBER HOME LOANS, INC	6	\$1,530,320.00	1.53%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,796,100.00	1.8%	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$251,940.05	0.25%	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$332,074.26	0.33%	0	\$0.00	
CENDERA FUNDING, INC	1	\$230,850.00	0.23%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$485,632.23	0.49%	0	\$0.00	
CHEMICAL BANK	1	\$417,000.00	0.42%	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.42%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.42%	0	\$0.00
	CITIZENS BANK	1	\$380,000.00	0.38%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$192,000.00	0.19%	0	\$0.00
	CITIZENS FIRST BANK	1	\$234,423.63	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.2%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$189,000.00	0.19%	0	\$0.00
	CMC HOME LENDING	1	\$199,153.56	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,964,800.00	1.97%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$620,750.00	0.62%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$612,821.76	0.61%	0	\$0.00
	COMMERCE MORTGAGE	1	\$256,000.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$216,000.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.42%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$231,741.00	0.23%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$325,800.00	0.33%	0	\$0.00
	CREDIT UNION WEST	1	\$200,000.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,500.00	0.27%	0	\$0.00
	DFCU FINANCIAL	1	\$220,212.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,260.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$967,394.77	0.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$400,000.00	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,659,300.00	2.66%	0	\$0.00
	EAST RIVER BANK	1	\$417,000.00	0.42%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$386,000.00	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$689,000.00	0.69%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$180,000.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$676,700.00	0.68%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00
		1	\$355,000.00	0.36%	0	\$0.00



FARMERS BANK & TRUST, NA, A CORPORATION						
FBC MORTGAGE, LLC	1	\$194,000.00	0.19%	0	\$0.00	
FIDELITY BANK	1	\$312,000.00	0.31%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$613,000.00	0.61%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$305,000.00	0.31%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,470.00	0.45%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$233,920.00	0.23%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$854,154.29	0.86%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$337,050.00	0.34%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$196,245.00	0.2%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.42%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.22%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$226,241.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$306,185.40	0.31%	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$197,000.00	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.3%	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$708,000.00	0.71%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	
FIRST PLACE BANK	4	\$1,119,496.77	1.12%	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	1	\$186,250.00	0.19%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$543,000.00	0.54%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$285,500.00	0.29%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$861,000.00	0.86%	0	\$0.00	
FIRSTBANK	2	\$700,000.00	0.7%	0	\$0.00	
FIRSTMERIT BANK, N.A	4	\$1,353,150.00	1.35%	0	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$209,814.83	0.21%	0	\$0.00	
FREMONT BANK	1	\$317,414.59	0.32%	0	\$0.00	
FULTON BANK, N.A	1	\$248,750.00	0.25%	0	\$0.00	
GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.22%	0	\$0.00	
GREAT WESTERN BANK	1	\$230,000.00	0.23%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$390,000.00	0.39%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY, INC	1	\$203,500.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$288,731.21	0.29%	0	\$0.00
	HORIZON BANK, N.A	2	\$379,000.00	0.38%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$583,527.00	0.58%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$422,000.00	0.42%	0	\$0.00
	INDEPENDENT BANK	1	\$193,000.00	0.19%	0	\$0.00
	INTERBANK	2	\$596,238.21	0.6%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$253,000.00	0.25%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$273,450.00	0.27%	0	\$0.00
	JERSEY MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$364,000.00	0.36%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,000.00	0.26%	0	\$0.00
	LEADER BANK N.A	2	\$770,600.00	0.77%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$463,150.00	0.46%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$535,600.00	0.54%	0	\$0.00
	LUANA SAVINGS BANK	1	\$216,000.00	0.22%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$235,000.00	0.24%	0	\$0.00
	M/I FINANCIAL CORP	1	\$190,950.00	0.19%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$528,100.00	0.53%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31%	0	\$0.00
	MAVERICK FUNDING CORP	4	\$996,200.00	1%	0	\$0.00
	MERIDIAS CAPITAL, INC	1	\$230,400.00	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$239,000.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$308,000.00	0.31%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$182,000.00	0.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,500.00	0.19%	0	\$0.00
	MLD MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$272,000.00	0.27%	0	\$0.00
	MORTGAGENETWORK	1	\$188,000.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$245,158.04	0.25%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$496,500.00	0.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$181,620.22	0.18%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,247,944.00	1.25%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$415,235.19	0.42%	0	\$0.00
	NATIONWIDE BANK	1	\$219,000.00	0.22%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$239,200.00	0.24%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$336,000.00	0.34%	0	\$0.00
	OCEANFIRST BANK	1	\$305,000.00	0.31%	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$278,802.97	0.28%	0	\$0.00
	ORIENTAL BANK	1	\$180,724.07	0.18%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$271,000.00	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$936,500.00	0.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,635,300.00	1.64%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
	PIONEER BANK	1	\$230,700.00	0.23%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$286,200.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$988,900.00	0.99%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,124,500.00	1.13%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$198,166.29	0.2%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$355,950.00	0.36%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$330,500.00	0.33%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$245,000.00	0.25%	0	\$0.00
	RABOBANK, N.A	1	\$192,000.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	0.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$950,000.00	0.95%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$534,000.00	0.53%	0	\$0.00
	RENASANT BANK	1	\$294,500.00	0.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$256,500.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,337,900.00	2.34%	0	\$0.00
	ROYAL CREDIT UNION	2	\$472,900.00	0.47%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$675,217.28	0.68%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$266,000.00	0.27%	0	\$0.00
	SANTANDER BANK, N.A	1	\$231,200.00	0.23%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.4%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$413,120.19	0.41%	0	\$0.00

SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00
SHORE MORTGAGE	2	\$589,500.00	0.59%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,094,401.84	3.1%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$203,139.00	0.2%	0	\$0.00
SPC CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$417,000.00	0.42%	0	\$0.00
ST.MARY'S BANK	1	\$180,000.00	0.18%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$263,000.00	0.26%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	6	\$2,133,100.00	2.14%	0	\$0.00
STEARNS LENDING INC	13	\$4,245,260.63	4.25%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$404,000.00	0.4%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$344,400.00	0.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$338,302.71	0.34%	0	\$0.00
TALMER BANK AND TRUST	1	\$331,492.00	0.33%	0	\$0.00
TEXAS BANK	1	\$184,000.00	0.18%	0	\$0.00
THE BANK OF CANTON	1	\$350,000.00	0.35%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$405,000.00	0.41%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00
THE CITIZENS BANKING CO	1	\$178,000.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.2%	0	\$0.00
THE MORTGAGE HOUSE, INC	2	\$641,500.00	0.64%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$355,500.00	0.36%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$403,750.00	0.4%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$223,920.00	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$246,050.00	0.25%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$181,000.00	0.18%	0	\$0.00
TRUASTONE FINANCIAL	1	\$349,500.00	0.35%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.31%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$794,905.00	0.8%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$864,635.69	0.87%	0	\$0.00
UNIONBANK,N.A	1	\$362,419.66	0.36%	0	\$0.00
UNITED BANK & TRUST	2	\$457,200.00	0.46%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$749,467.00	0.75%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$591,499.00	0.59%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00
	2	\$365,000.00	0.37%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	VALLEY BANK	1	\$303,300.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$409,000.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$409,750.00	0.41%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$741,200.00	0.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$470,000.00	0.47%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$408,000.00	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$438,139.49	0.34%	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$99,886,130.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASH1	1ST ALLIANCE MORTGAGE LLC	1	\$128,800.00	1.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,191.01	1.36%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$125,000.00	1.24%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$128,000.00	1.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,500.00	1.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,722.03	1.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	1.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$275,421.16	2.73%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$129,460.86	1.28%	0	\$0.00
	CASHCALL INC	1	\$128,265.84	1.27%	0	\$0.00
	CENTRAL BANK	1	\$133,802.78	1.33%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$127,000.00	1.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$135,400.00	1.34%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$125,000.00	1.24%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$125,493.21	1.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$135,461.00	1.34%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,500.00	1.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$144,305.16	1.43%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,448.42	1.31%	0	\$0.00
	EECU	1	\$135,200.00	1.34%	0	\$0.00
		2	\$282,500.00	2.8%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,650.00	1.32%	0	\$0.00	
FIRST CHOICE BANK	1	\$131,250.00	1.3%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$135,369.39	1.34%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$132,000.00	1.31%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,750.00	1.4%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	1.34%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,386.21	1.46%	0	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$141,196.69	1.4%	0	\$0.00	
FREMONT BANK	1	\$138,000.00	1.37%	0	\$0.00	
FULTON BANK, N.A	1	\$139,200.00	1.38%	0	\$0.00	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$145,593.68	1.44%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$409,000.00	4.05%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,896.56	1.47%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$132,500.00	1.31%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$132,200.00	1.31%	0	\$0.00	
MAGNOLIA BANK, INCORPORATED	1	\$129,460.86	1.28%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,250.00	1.24%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$136,000.00	1.35%	0	\$0.00	
MLD MORTGAGE, INC	2	\$276,948.94	2.74%	0	\$0.00	
NAT RES - NEVADA	1	\$145,000.00	1.44%	0	\$0.00	
O A MORTGAGE SERVICES	1	\$145,000.00	1.44%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,680.00	1.43%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,050.00	1.39%	0	\$0.00	
PEOPLES BANK	1	\$141,753.54	1.4%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00	1.26%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$134,400.00	1.33%	0	\$0.00	
PRIMARY RESIDENTAL MORTGAGE, INC	1	\$126,473.30	1.25%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$256,250.00	2.54%	0	\$0.00	
RELIANCE MORTGAGE COMPANY	1	\$148,000.00	1.47%	0	\$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,460.17	1.28%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$135,200.00	1.34%	0	\$0.00
	STEARNS LENDING INC	3	\$409,565.01	4.06%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$133,000.00	1.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$133,466.53	1.32%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$368,447.71	3.65%	0	\$0.00
	UNIONBANK,N.A	1	\$135,734.74	1.34%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$133,500.00	1.32%	0	\$0.00
	VENTURE BANK	1	\$125,300.00	1.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,750.00	1.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$149,400.00	1.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$147,890.37	1.47%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	1.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$135,000.00	1.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,294.01	1.23%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,094,489.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASJ7	360 MORTGAGE GROUP, LLC	1	\$162,000.00	1.6%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,347.09	1.62%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	1.48%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,800.00	1.56%	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	1.48%	0	\$0.00
	BANK OF THE CASCADES	1	\$151,369.62	1.5%	0	\$0.00
	CASHCALL INC	2	\$328,799.12	3.25%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$170,290.83	1.68%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$169,316.24	1.67%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$157,878.34	1.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,000.00	1.66%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$161,000.00	1.59%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$152,800.00	1.51%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$150,000.00	1.48%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$151,000.00	1.49%	0	\$0.00
		1	\$171,000.00	1.69%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,210.00	1.49%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,000.00	1.51%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$158,800.00	1.57%	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$150,000.00	1.48%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,895.55	1.69%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$153,878.57	1.52%	0	\$0.00	
HOMESALE MORTGAGE, LLC	1	\$160,133.13	1.58%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	1.64%	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$154,058.43	1.52%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,600.00	1.54%	0	\$0.00	
MAVERICK FUNDING CORP	1	\$158,800.00	1.57%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$158,980.00	1.57%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$168,750.00	1.67%	0	\$0.00	
NETWORK FUNDING, L.P	1	\$170,000.00	1.68%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,000.00	1.71%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,334.95	1.6%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$163,000.00	1.61%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$161,920.00	1.6%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$150,000.00	1.48%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$150,000.00	1.48%	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$162,351.08	1.61%	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$156,348.88	1.55%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$156,617.52	1.55%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$319,500.00	3.16%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,815.30	1.66%	0	\$0.00	
SHEA MORTGAGE INC	1	\$174,794.00	1.73%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$328,750.00	3.25%	0	\$0.00	
STEARNS LENDING INC	2	\$306,376.56	3.03%	0	\$0.00	
SUSQUEHANNA BANK	1	\$165,000.00	1.63%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,313.79	1.63%	0	\$0.00	



	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$324,000.00	3.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$171,117.66	1.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,937.00	1.69%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$152,000.00	1.5%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$172,680.88	1.71%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	1.48%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$163,500.00	1.62%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,000.00	1.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,825.52	1.64%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$157,756.33	1.56%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	1.71%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$149,776.26	1.54%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,111,172.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASK4	ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	1.29%	0	\$0.00
	AFFILIATED BANK	1	\$193,000.00	0.64%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$288,000.00	0.95%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$428,541.80	1.42%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$231,400.00	0.77%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00
	ANCHORBANK, FSB	1	\$219,000.00	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,000.00	0.81%	0	\$0.00
	BANCFIRST	1	\$203,725.00	0.67%	0	\$0.00
	BANK OF AKRON	2	\$413,000.00	1.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$249,600.00	0.83%	0	\$0.00
	BANNER BANK	1	\$187,500.00	0.62%	0	\$0.00
	BAY EQUITY LLC	1	\$280,000.00	0.93%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$498,000.00	1.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$871,000.00	2.88%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.38%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$190,738.00	0.63%	0	\$0.00
CALIBER HOME LOANS, INC	5	\$1,788,650.00	5.92%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$182,248.75	0.6%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$244,253.42	0.81%	0	\$0.00
COBALT MORTGAGE, INC	1	\$233,600.00	0.77%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$184,500.00	0.61%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$526,828.33	1.74%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$385,695.03	1.28%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$354,000.00	1.17%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$185,600.00	0.61%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$627,354.00	2.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$258,000.00	0.85%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,150,700.00	3.81%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$415,270.61	1.37%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$202,158.11	0.67%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,627.00	0.63%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$193,000.00	0.64%	0	\$0.00
FIRST REPUBLIC BANK	1	\$550,100.00	1.82%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.38%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$184,500.00	0.61%	0	\$0.00
FREMONT BANK	1	\$238,000.00	0.79%	0	\$0.00
GMFS LLC	1	\$188,000.00	0.62%	0	\$0.00
GOTMORTGAGE.COM	1	\$184,450.00	0.61%	0	\$0.00
GRAND BANK, N.A	1	\$207,163.39	0.69%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$698,620.18	2.31%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$726,500.00	2.4%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$185,600.00	0.61%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$467,250.00	1.55%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$276,250.00	0.91%	0	\$0.00

MBS CAPITAL GROUP INC	1	\$382,000.00	1.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$473,155.74	1.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$250,000.00	0.83%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$261,750.00	0.87%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$250,000.00	0.83%	0	\$0.00
ON Q FINANCIAL, INC	1	\$323,665.80	1.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$387,750.00	1.28%	0	\$0.00
PEOPLES BANK	2	\$395,457.63	1.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$500,000.00	1.65%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$679,000.00	2.25%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$298,000.00	0.99%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$222,980.84	0.74%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$300,000.00	0.99%	0	\$0.00
SHORE MORTGAGE	1	\$232,000.00	0.77%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,440,916.56	8.08%	0	\$0.00
ST.MARY'S BANK	1	\$186,000.00	0.62%	0	\$0.00
STEARNS LENDING INC	2	\$785,200.00	2.6%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$188,500.00	0.62%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,715.00	0.64%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$954,805.12	3.16%	0	\$0.00
THE LENDING COMPANY, INC	1	\$274,595.00	0.91%	0	\$0.00
TIDELANDS BANK	1	\$417,000.00	1.38%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$305,000.00	1.01%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$296,664.54	0.98%	0	\$0.00
UNION STATE BANK	1	\$225,000.00	0.74%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,500.00	0.91%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$233,750.00	0.77%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$355,000.00	1.17%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,000.00	1.94%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.61%	0	\$0.00

	WEST POINTE BANK	1	\$190,415.42	0.64%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$30,219,245.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASL2	AMARILLO NATIONAL BANK	1	\$202,400.00	0.81%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$122,559.52	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$228,000.00	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$567,442.51	2.27%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.42%	0	\$0.00
	AUBURNBANK	1	\$126,520.00	0.51%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$153,500.00	0.61%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	7	\$846,277.30	3.39%	0	\$0.00
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$53,000.00	0.21%	0	\$0.00
	BANK OF HAWAII	1	\$400,000.00	1.6%	0	\$0.00
	BERKSHIRE BANK	1	\$217,000.00	0.87%	0	\$0.00
	BESSER CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$54,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,900.00	0.31%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$155,000.00	0.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$427,400.00	1.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$88,400.00	0.35%	0	\$0.00
	CASHCALL INC	1	\$150,000.00	0.6%	0	\$0.00
	CENTRAL BANK	4	\$397,608.76	1.59%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,500.00	0.56%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00
	CENTRUE BANK	1	\$47,100.00	0.19%	0	\$0.00
	CHEMICAL BANK	1	\$110,300.00	0.44%	0	\$0.00
	CITIZENS STATE BANK	1	\$28,303.89	0.11%	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$87,670.00	0.35%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$60,000.00	0.24%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$115,787.26	0.46%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$100,001.00	0.4%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$133,200.00	0.53%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,302.59	0.73%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$340,727.80	1.36%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$439,900.00	1.76%	0	\$0.00
DORAL MORTGAGE LLC	1	\$106,249.12	0.43%	0	\$0.00
ENVISION CREDIT UNION	1	\$127,600.00	0.51%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$103,000.00	0.41%	0	\$0.00
EQUITY LOANS, LLC	1	\$352,000.00	1.41%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.34%	0	\$0.00
FARMINGTON BANK	1	\$200,000.00	0.8%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$260,653.63	1.04%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$182,000.00	0.73%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,096.54	0.5%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$62,455.70	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,500.00	1.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$185,481.56	0.74%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$220,000.00	0.88%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$176,000.00	0.7%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,000.00	0.17%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,470.23	0.3%	0	\$0.00
FIRST INTERSTATE BANK	1	\$70,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$232,000.00	0.93%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$325,000.00	1.3%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.2%	0	\$0.00
FIRST PLACE BANK	2	\$393,262.50	1.57%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,500.00	0.32%	0	\$0.00
FISHER NATIONAL BANK	1	\$39,913.88	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$39,000.00	0.16%	0	\$0.00
FREMONT BANK	1	\$112,212.17	0.45%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$66,500.00	0.27%	0	\$0.00
	1	\$163,600.00	0.65%	0	\$0.00

	GLASTONBURY RESIDENTIAL MORTGAGE					
	GREAT LAKES CREDIT UNION	2	\$207,750.00	0.83%	0	\$0.00
	GREAT WESTERN BANK	1	\$93,000.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,200.00	0.36%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$56,450.00	0.23%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$411,252.19	1.65%	0	\$0.00
	HOMETOWN BANK	1	\$63,600.00	0.25%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$77,550.00	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$51,650.00	0.21%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$93,050.00	0.37%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$69,000.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$97,000.00	0.39%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.48%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$99,000.00	0.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$382,400.00	1.53%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$55,607.01	0.22%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$70,000.00	0.28%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00
	MERIT BANK	1	\$80,000.00	0.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.7%	0	\$0.00
	METCALF BANK	1	\$59,000.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$180,358.58	0.72%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$469,475.00	1.88%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$60,000.00	0.24%	0	\$0.00
	MIDLAND STATES BANK	2	\$81,750.00	0.33%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.11%	0	\$0.00
	MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$49,651.40	0.2%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$317,050.00	1.27%	0	\$0.00
	MORTGAGE NOW, INC	1	\$111,219.15	0.45%	0	\$0.00
	MORTGAGE UNLIMITED	1	\$240,000.00	0.96%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$122,003.68	0.49%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,665.00	0.37%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$69,511.97	0.28%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,200.00	0.38%	0	\$0.00
	ORIENTAL BANK	1	\$44,000.00	0.18%	0	\$0.00
	PATELCO CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$142,000.00	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$566,500.00	2.27%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$204,000.00	0.82%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$241,500.00	0.97%	0	\$0.00
	RED RIVER BANK	1	\$46,000.00	0.18%	0	\$0.00
	RENASANT BANK	3	\$190,900.00	0.76%	0	\$0.00
	ROCKLAND TRUST	1	\$125,000.00	0.5%	0	\$0.00
	RPM MORTGAGE, INC	1	\$98,130.00	0.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$152,768.42	0.61%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$238,315.77	0.95%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$207,030.81	0.83%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00
	SHORE MORTGAGE	2	\$239,700.01	0.96%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$997,754.49	3.99%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$33,200.00	0.13%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$120,000.00	0.48%	0	\$0.00
	STEARNS LENDING INC	1	\$397,174.57	1.59%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$66,000.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$250,000.00	1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$393,202.83	1.57%	0	\$0.00
	TALMER BANK AND TRUST	2	\$495,200.00	1.98%	0	\$0.00
	THE BANK OF MAINE	1	\$55,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$86,700.00	0.35%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$100,300.00	0.4%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$34,000.00	0.14%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$68,500.00	0.27%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,800.00	0.43%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$96,500.00	0.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$60,000.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$260,961.24	1.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$546,339.70	2.19%	0	\$0.00
	UNIONBANK,N.A	1	\$49,655.94	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$362,414.77	1.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.5%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$509,928.00	2.04%	0	\$0.00
	WAUKESHA STATE BANK	1	\$104,000.00	0.42%	0	\$0.00
	WEBSTER BANK, N.A	3	\$320,500.00	1.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,000.00	1.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,524.41	0.71%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$24,985,690.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASMO	ACADEMY MORTGAGE CORPORATION	6	\$1,508,877.00	2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,039.00	0.75%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,500.00	0.37%	0	\$0.00
	ANCHORBANK, FSB	1	\$325,000.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,136.63	0.27%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$557,000.00	0.74%	0	\$0.00
	BANCORPSOUTH BANK	1	\$178,602.66	0.24%	0	\$0.00
	BANK FORWARD	1	\$415,235.19	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$744,000.00	0.98%	0	\$0.00



	BANK SNB, NATIONAL ASSOCIATION	1	\$280,000.00	0.37%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$272,000.00	0.36%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$252,000.00	0.33%	0	\$0.00
	BENEFICIAL BANK	1	\$282,000.00	0.37%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$939,500.00	1.24%	0	\$0.00
	BETTER BANKS	1	\$365,018.04	0.48%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$250,450.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$280,000.00	0.37%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,297,855.00	1.72%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$716,600.00	0.95%	0	\$0.00
	CASHCALL INC	1	\$298,704.49	0.4%	0	\$0.00
	CASHCALL, INC	3	\$1,065,700.00	1.41%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$333,567.84	0.44%	0	\$0.00
	CASHCALL, INC	1	\$234,000.00	0.31%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORAT	1	\$377,081.02	0.5%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$188,800.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,800.00	0.24%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$364,000.00	0.48%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$289,600.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$809,000.00	1.07%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$480,000.00	0.63%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,029,147.50	1.36%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$260,000.00	0.34%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$196,000.00	0.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$240,965.43	0.32%	0	\$0.00
	DFCU FINANCIAL	1	\$300,000.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$262,361.00	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,443,700.00	1.91%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$369,550.00	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,000,300.00	1.32%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$417,000.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$181,600.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$226,100.00	0.3%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,000.00	0.39%	0	\$0.00
EVOLVE BANK & TRUST	2	\$565,600.00	0.75%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$316,485.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,123,000.00	1.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$272,700.00	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$669,636.25	0.89%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$316,640.52	0.42%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.43%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$262,893.96	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$523,012.00	0.69%	0	\$0.00
FIRST INTERSTATE BANK	1	\$264,352.00	0.35%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$357,000.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$602,400.00	0.8%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,743.00	0.4%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$312,000.00	0.41%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$228,000.00	0.3%	0	\$0.00
FIRST PLACE BANK	4	\$1,055,100.00	1.4%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,600.00	0.43%	0	\$0.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$185,000.00	0.24%	0	\$0.00
FLANAGAN STATE BANK	1	\$207,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.3%	0	\$0.00
GREAT WESTERN BANK	2	\$437,000.00	0.58%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$230,000.00	0.3%	0	\$0.00
GREER STATE BANK	1	\$417,000.00	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$221,835.64	0.29%	0	\$0.00
HOME FEDERAL BANK	1	\$198,600.00	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$209,500.52	0.28%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$245,000.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$738,000.00	0.98%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
LEADER BANK N.A	1	\$325,000.00	0.43%	0	\$0.00
LES BOIS CREDIT UNION	1	\$305,425.00	0.4%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	2	\$450,000.00	0.6%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$263,000.00	0.35%	0	\$0.00
	M/I FINANCIAL CORP	1	\$225,000.00	0.3%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$523,000.00	0.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$229,000.00	0.3%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$214,900.00	0.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$280,000.00	0.37%	0	\$0.00
	MORTGAGENETWORK	2	\$462,500.00	0.61%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$296,000.00	0.39%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$407,600.00	0.54%	0	\$0.00
	NATIONWIDE BANK	1	\$288,000.00	0.38%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$594,625.00	0.79%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00
	NORTHERN STATE BANK	1	\$183,772.98	0.24%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$323,000.00	0.43%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,500.00	0.35%	0	\$0.00
	OPES ADVISORS, INC	1	\$330,000.00	0.44%	0	\$0.00
	ORRSTOWN BANK	1	\$350,000.00	0.46%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$253,700.00	0.34%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$799,153.56	1.06%	0	\$0.00
	PEOPLES STATE BANK	1	\$200,000.00	0.26%	0	\$0.00
	PINELLAS FEDERAL CREDIT UNION	1	\$254,917.77	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,156,729.00	5.5%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,800.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,397,778.68	1.85%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$184,000.00	0.24%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$284,400.00	0.38%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$291,000.00	0.38%	0	\$0.00
	PRIMESOURCE MORTGAGE	1	\$213,600.00	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$380,000.00	0.5%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$265,000.00	0.35%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$190,049.74	0.25%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$755,000.00	1%	0	\$0.00
	PS BANK	1	\$236,000.00	0.31%	0	\$0.00
	RCB BANK	2	\$430,912.00	0.57%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$380,000.00	0.5%	0	\$0.00
	RENASANT BANK	2	\$506,500.00	0.67%	0	\$0.00
	RESMAC INC	1	\$220,150.00	0.29%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.29%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.24%	0	\$0.00
	ROUND TOP STATE BANK	1	\$415,235.19	0.55%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,795,650.00	3.7%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	0.36%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,144.98	0.26%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$330,000.00	0.44%	0	\$0.00
	SHORE MORTGAGE	1	\$186,674.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,764,209.25	2.33%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$205,200.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.25%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$232,000.00	0.31%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$417,000.00	0.55%	0	\$0.00
	STANFORD FCU	1	\$370,000.00	0.49%	0	\$0.00
	STEARNS LENDING INC	6	\$1,779,050.00	2.35%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$641,000.00	0.85%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$188,000.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$318,000.00	0.42%	0	\$0.00
	SUSQUEHANNA BANK	1	\$206,400.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$415,800.00	0.55%	0	\$0.00
	TALMER BANK AND TRUST	1	\$332,000.00	0.44%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$188,000.00	0.25%	0	\$0.00
	THE COLUMBIA BANK	1	\$202,000.00	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$320,000.00	0.42%	0	\$0.00
	THE PARK BANK	1	\$288,900.00	0.38%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$409,000.00	0.54%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$396,000.00	0.52%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$302,500.00	0.4%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$730,438.23	0.97%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$193,400.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$248,952.62	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$410,238.66	0.54%	0	\$0.00
		2	\$570,552.42	0.75%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNIONBANK,N.A	1	\$318,133.33	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,100,901.00	1.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$305,100.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,352.00	0.71%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$182,000.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$308,700.00	0.41%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$260,425.00	0.34%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$812,900.00	1.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,000.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00
	WAUKESHA STATE BANK	1	\$411,000.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$237,000.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$899,625.00	1.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$958,848.85	1.27%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,850.00	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$194,400.00	0.28%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$75,601,608.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASN8	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	7.62%	0	\$0.00
	ARK MORTGAGE INC	2	\$405,000.00	15.44%	0	\$0.00
	COLE TAYLOR BANK	1	\$248,500.00	9.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$196,000.00	7.47%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$224,000.00	8.54%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$175,500.00	6.69%	0	\$0.00
	OCEANFIRST BANK	1	\$214,000.00	8.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$260,000.00	9.91%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$213,000.00	8.12%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	2	\$284,250.00	10.84%	0	\$0.00
	US HOME CAPITAL	1	\$203,000.00	7.74%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,623,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASP3	1ST COMMUNITY CREDIT UNION	1	\$106,450.00	0.1%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$178,350.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$87,200.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,058,680.00	1.94%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$85,025.00	0.08%	0	\$0.00
	ACOPIA, LLC	2	\$202,350.00	0.19%	0	\$0.00
	ADVANTAGE BANK	1	\$87,300.00	0.08%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	4	\$409,277.00	0.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,629.91	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,250.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$92,400.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$278,100.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,866.12	0.19%	0	\$0.00
	AMERICAN BANK	1	\$104,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$369,542.00	0.35%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,400.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$187,870.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$187,300.00	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,750.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$268,000.00	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$87,400.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$513,851.37	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$472,300.00	0.45%	0	\$0.00
	AMERIS BANK	2	\$182,800.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	1	\$98,400.00	0.09%	0	\$0.00
		3	\$271,330.00	0.26%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$286,260.00	0.27%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$96,689.38	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$94,869.12	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,647,595.07	2.5%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,500.00	0.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$263,500.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,250.00	0.09%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$101,650.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$102,500.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$103,500.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$204,000.00	0.19%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$188,370.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	10	\$980,466.73	0.93%	0	\$0.00
	BANK FIRST NATIONAL	1	\$108,000.00	0.1%	0	\$0.00
	BANK MUTUAL	4	\$405,890.68	0.38%	0	\$0.00
	BANK OF ENGLAND	1	\$85,000.00	0.08%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$85,000.00	0.08%	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.09%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$100,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$104,000.00	0.1%	0	\$0.00
	BANK OF SULLIVAN	1	\$106,000.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.08%	0	\$0.00
	BANK OF THE JAMES	1	\$97,600.00	0.09%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$85,000.00	0.08%	0	\$0.00
	BANKNEWPORT	1	\$107,000.00	0.1%	0	\$0.00
	BANNER BANK	3	\$294,325.94	0.28%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,283.59	0.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	1	\$92,000.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$202,750.00	0.19%	0	\$0.00
	BETTER BANKS	1	\$90,000.00	0.08%	0	\$0.00
	BLACKHAWK BANK	2	\$207,850.00	0.2%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$104,000.00	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$188,845.28	0.18%	0	\$0.00
BOONE BANK AND TRUST CO	1	\$100,000.00	0.09%	0	\$0.00
BORDER STATE BANK	1	\$92,625.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$512,000.00	0.48%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$103,363.39	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$107,540.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC	7	\$713,364.56	0.67%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$100,000.00	0.09%	0	\$0.00
CAPITAL CREDIT UNION	1	\$92,160.00	0.09%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$107,825.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$721,500.00	0.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$94,250.00	0.09%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$105,064.59	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$196,400.00	0.19%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$99,000.00	0.09%	0	\$0.00
CENTENNIAL BANK	2	\$204,070.00	0.19%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$88,350.00	0.08%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$87,785.00	0.08%	0	\$0.00
CENTRAL STATE BANK	1	\$100,500.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	1	\$86,175.00	0.08%	0	\$0.00
CENTREBANK	1	\$92,625.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
CENTRUE BANK	1	\$93,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	7	\$698,124.00	0.66%	0	\$0.00
CHEMICAL BANK	1	\$93,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$206,400.00	0.19%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$91,000.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	1	\$92,000.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$810,700.00	0.76%	0	\$0.00
CITIZENS STATE BANK	2	\$204,864.84	0.19%	0	\$0.00
CITY NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$298,060.00	0.28%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00



	CLINTON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$96,465.00	0.09%	0	\$0.00
	CNB BANK & TRUST N.A	1	\$95,000.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.1%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$284,260.00	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,362.43	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$194,124.89	0.18%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$88,350.00	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00
	COMMERCIAL BANK	1	\$109,455.67	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$94,800.00	0.09%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$109,300.00	0.1%	0	\$0.00
	COMMUNITY BANK, NA	1	\$105,000.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$204,432.28	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,000.00	0.08%	0	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$93,600.00	0.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$109,250.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$196,062.00	0.18%	0	\$0.00
	CONNECTICUT RIVER BANK N.A	1	\$105,000.00	0.1%	0	\$0.00
	CONSUMER FINANCIAL COMPANY	1	\$108,500.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$191,450.00	0.18%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$101,116.67	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$88,000.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.09%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$184,350.00	0.17%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$208,000.00	0.2%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$99,865.29	0.09%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$107,857.78	0.1%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$99,871.28	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,250.00	0.19%	0	\$0.00
	DFCU FINANCIAL	2	\$196,300.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$421,200.00	0.4%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$285,048.69	0.27%	0	\$0.00

	DORAL MORTGAGE LLC	1	\$101,680.72	0.1%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,206.00	0.09%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$402,085.00	0.38%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00
	EECU	1	\$101,850.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$386,053.76	0.36%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$108,750.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$379,070.00	0.36%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$201,734.33	0.19%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$100,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$512,602.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$109,250.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$190,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$190,050.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,874.90	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$95,000.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	8	\$782,750.00	0.74%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00	0.1%	0	\$0.00
	EXCHANGE STATE BANK	1	\$108,300.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,718,185.00	1.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$97,520.00	0.09%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,400.00	0.09%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$90,000.00	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$99,750.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$306,568.67	0.29%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$109,000.00	0.1%	0	\$0.00
	FARMERS STATE BANK	4	\$425,150.00	0.4%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$98,000.00	0.09%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$106,855.86	0.1%	0	\$0.00

FIDELITY BANK	1	\$98,800.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$92,874.72	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$296,519.73	0.28%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$98,869.63	0.09%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$94,400.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$186,653.46	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$169,819.90	0.16%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$402,704.84	0.38%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$294,825.00	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$399,750.00	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$388,270.60	0.37%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$671,332.05	0.63%	0	\$0.00
FIRST COMMUNITY BANK	1	\$109,250.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$88,800.00	0.08%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$103,920.00	0.1%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$105,863.55	0.1%	0	\$0.00
FIRST FEDERAL BANK	1	\$89,300.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$206,143.94	0.19%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$95,359.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$779,919.00	0.74%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$104,000.00	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$107,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	7	\$683,556.78	0.64%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$88,900.00	0.08%	0	\$0.00
FIRST MIDWEST BANK	1	\$104,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$212,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.08%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	3	\$272,875.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$382,222.00	0.36%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$104,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$107,851.20	0.1%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,200.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$100,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$99,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$90,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$98,300.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$93,750.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$105,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$97,600.00	0.09%	0	\$0.00
	FIRST NATIONAL BANKING COMPANY	1	\$104,500.00	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A	8	\$777,500.00	0.73%	0	\$0.00
	FIRST PLACE BANK	14	\$1,332,317.22	1.26%	0	\$0.00
	FIRST REPUBLIC MORTGAGE	1	\$96,900.00	0.09%	0	\$0.00
	FIRST SERVICE BANK	1	\$97,200.00	0.09%	0	\$0.00
	FIRST STATE BANK	1	\$92,000.00	0.09%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$208,000.00	0.2%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,400.00	0.09%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$92,720.00	0.09%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,900.00	0.09%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$642,021.00	0.61%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$291,871.28	0.28%	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$483,200.00	0.46%	0	\$0.00
	FISHER NATIONAL BANK	1	\$101,400.00	0.1%	0	\$0.00
	FORUM CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$85,600.00	0.08%	0	\$0.00
	FREMONT BANK	3	\$299,601.86	0.28%	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$90,500.00	0.09%	0	\$0.00

FULTON BANK, N.A	2	\$190,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORAITON	1	\$92,400.00	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$188,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$600,604.00	0.57%	0	\$0.00
GEO-CORP, INC	1	\$100,000.00	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
GMFS LLC	6	\$606,355.00	0.57%	0	\$0.00
GOGEBIC RANGE BANK	1	\$94,000.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$92,872.24	0.09%	0	\$0.00
GOODFIELD STATE BANK	1	\$94,210.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$108,710.00	0.1%	0	\$0.00
GREAT MIDWEST BANK	1	\$88,000.00	0.08%	0	\$0.00
GREAT SOUTHERN BANK	1	\$98,150.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$109,250.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$96,000.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$408,000.00	0.38%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$469,210.74	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,852.58	0.1%	0	\$0.00
H. P. C. CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00
HARBORONE BANK	3	\$278,000.00	0.26%	0	\$0.00
HEARTLAND BANK	2	\$195,700.00	0.18%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$184,650.00	0.17%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,350.00	0.08%	0	\$0.00
HERITAGE BANK	1	\$92,000.00	0.09%	0	\$0.00
HFS FEDERAL CREDIT UNION	1	\$99,871.28	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$86,150.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,025.00	0.1%	0	\$0.00
HNB NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$99,862.23	0.09%	0	\$0.00
HOME FEDERAL BANK	4	\$392,284.79	0.37%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$189,500.00	0.18%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$103,000.00	0.1%	0	\$0.00
HOME STATE BANK, N.A	2	\$194,200.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$296,652.20	0.28%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$93,863.49	0.09%	0	\$0.00
HONOR CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00

HORIZON BANK, N.A	4	\$407,970.00	0.38%	0	\$0.00
HOUGHTON STATE BANK - RED OAK	1	\$96,000.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$905,132.00	0.85%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$488,629.03	0.46%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,000.00	0.1%	0	\$0.00
INDEPENDENT BANK	4	\$380,510.00	0.36%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$103,500.00	0.1%	0	\$0.00
INTER NATIONAL BANK	1	\$92,680.55	0.09%	0	\$0.00
INTERBANK	1	\$108,650.10	0.1%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.08%	0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$390,100.00	0.37%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$185,200.00	0.17%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$201,500.00	0.19%	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$92,201.17	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$91,800.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$579,400.00	0.55%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.09%	0	\$0.00
LAKE REGION BANK	1	\$99,200.00	0.09%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	2	\$202,200.00	0.19%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	2	\$206,271.28	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,625.00	0.09%	0	\$0.00
LIBERTY BANK	1	\$94,000.00	0.09%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$99,200.00	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$93,100.00	0.09%	0	\$0.00
LONGVIEW STATE BANK	1	\$85,736.95	0.08%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$109,000.00	0.1%	0	\$0.00
M/I FINANCIAL CORP	1	\$93,550.00	0.09%	0	\$0.00
MACHIAS SAVINGS BANK	3	\$282,550.00	0.27%	0	\$0.00
MAGNA BANK	2	\$205,485.00	0.19%	0	\$0.00
MARINE BANK	3	\$278,800.00	0.26%	0	\$0.00
MARINE CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP	4	\$396,868.71	0.37%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$95,000.00	0.09%	0	\$0.00
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$85,382.20	0.08%	0	\$0.00
MEMBERS COOPERATIVE CREDIT	2	\$201,153.00	0.19%	0	\$0.00

UNION						
MEMBERS MORTGAGE COMPANY, INC	1	\$87,000.00	0.08%	0	\$0.00	
MERCHANTS BANK NATIONAL ASSOCIATION	3	\$302,589.84	0.29%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,211.42	0.09%	0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.1%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC	3	\$311,000.00	0.29%	0	\$0.00	
METRO HEALTH SERVICES FCU	2	\$194,500.00	0.18%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$108,968.20	0.1%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$217,034.95	0.2%	0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$103,360.58	0.1%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,865.68	0.1%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$97,600.00	0.09%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$216,250.00	0.2%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$205,819.86	0.19%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$185,800.00	0.18%	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$373,800.00	0.35%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,000.00	0.1%	0	\$0.00	
MORTGAGENETWORK	4	\$379,457.00	0.36%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$207,073.92	0.2%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$109,800.00	0.1%	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$99,775.42	0.09%	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$186,250.00	0.18%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$103,360.58	0.1%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$198,200.00	0.19%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$108,900.00	0.1%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,550.00	0.2%	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$91,718.78	0.09%	0	\$0.00	
NORTHWESTERN MORTGAGE CO	5	\$470,120.00	0.44%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$98,800.00	0.09%	0	\$0.00	

	O A MORTGAGE SERVICES	1	\$101,000.00	0.1%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$95,500.00	0.09%	0	\$0.00
	OOSTBURG STATE BANK	1	\$98,267.45	0.09%	0	\$0.00
	ORIENTAL BANK	2	\$195,744.51	0.18%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$195,700.00	0.18%	0	\$0.00
	ORRSTOWN BANK	1	\$93,500.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$90,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,450.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$202,650.00	0.19%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$92,472.16	0.09%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$97,750.00	0.09%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$477,996.53	0.45%	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$107,740.72	0.1%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$98,400.00	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$85,000.00	0.08%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,820.00	0.18%	0	\$0.00
	PEOPLES STATE BANK	1	\$94,090.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$392,786.00	0.37%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$103,600.00	0.1%	0	\$0.00
	PIONEER BANK	1	\$105,600.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$213,155.00	0.2%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$390,281.57	0.37%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$99,120.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,500.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$198,850.00	0.19%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$96,000.00	0.09%	0	\$0.00
	PREMIERBANK	1	\$104,800.00	0.1%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$206,240.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,914.00	0.1%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$107,825.00	0.1%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$102,960.00	0.1%	0	\$0.00



PROGRESS BANK & TRUST	1	\$108,000.00	0.1%	0	\$0.00
PROVIDENCE BANK	1	\$88,264.58	0.08%	0	\$0.00
PS BANK	2	\$203,800.00	0.19%	0	\$0.00
PSECU	2	\$175,814.66	0.17%	0	\$0.00
PURDUE FEDERAL CU	2	\$194,150.00	0.18%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$86,000.00	0.08%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$99,594.40	0.09%	0	\$0.00
QUEST CREDIT UNION	1	\$85,405.00	0.08%	0	\$0.00
RABOBANK, N.A	2	\$208,863.95	0.2%	0	\$0.00
RANLIFE, INC	1	\$105,840.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$502,660.99	0.47%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,000.00	0.09%	0	\$0.00
RED CANOE CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00
RED RIVER BANK	1	\$87,082.54	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$174,178.89	0.16%	0	\$0.00
RENASANT BANK	2	\$191,000.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$192,160.00	0.18%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$208,000.00	0.2%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$96,872.27	0.09%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$791,200.00	0.75%	0	\$0.00
ROYAL CREDIT UNION	8	\$778,591.88	0.73%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$301,003.10	0.28%	0	\$0.00
S&T BANK	1	\$97,600.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,200.00	0.09%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,868.31	0.09%	0	\$0.00
SANTANDER BANK, N.A	8	\$744,440.32	0.7%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,862.23	0.09%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$91,875.00	0.09%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$582,079.21	0.55%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00
SECURITY FIRST BANK	1	\$99,862.23	0.09%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,469.21	0.1%	0	\$0.00
	1	\$95,773.72	0.09%	0	\$0.00

	SECURITY ONE FEDERAL CREDIT UNION					
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$174,302.05	0.16%	0	\$0.00
	SECURITY STATE BANK	1	\$95,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,982.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$95,850.00	0.09%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$92,023.04	0.09%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	3	\$292,860.00	0.28%	0	\$0.00
	SHEA MORTGAGE INC	2	\$205,000.00	0.19%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$93,876.22	0.09%	0	\$0.00
	SHORE MORTGAGE	1	\$98,901.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$2,153,672.38	2.03%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,000.00	0.1%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00
	SIU CREDIT UNION	1	\$88,920.00	0.08%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$85,500.00	0.08%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$85,400.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$88,000.00	0.08%	0	\$0.00
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$94,874.90	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$101,400.00	0.1%	0	\$0.00
	SOUTHEAST BANK	1	\$100,000.00	0.09%	0	\$0.00
	SOUTHERN BANK	1	\$101,469.21	0.1%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$211,450.00	0.2%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$100,000.00	0.09%	0	\$0.00
	STATE BANK FINANCIAL	1	\$85,600.00	0.08%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$97,600.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$101,800.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$209,000.00	0.2%	0	\$0.00
	STATE SAVINGS BANK	1	\$96,900.00	0.09%	0	\$0.00
	STATE SAVINGS BANK - BAXTER	1	\$107,851.20	0.1%	0	\$0.00
	STEARNS LENDING INC	10	\$1,028,084.56	0.97%	0	\$0.00
		10	\$981,750.00	0.93%	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
STOCK YARDS BANK & TRUST COMPANY	2	\$188,300.00	0.18%	0	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$310,700.00	0.29%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$88,900.00	0.08%	0	\$0.00	
SUMMIT CREDIT UNION	5	\$519,050.00	0.49%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$210,793.00	0.2%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$183,681.83	0.17%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	3	\$272,500.00	0.26%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.09%	0	\$0.00	
SWBC MORTGAGE CORPORATION	10	\$955,220.08	0.9%	0	\$0.00	
TALMER BANK AND TRUST	2	\$195,250.00	0.18%	0	\$0.00	
TEXAS BANK	1	\$92,150.00	0.09%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$86,330.00	0.08%	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,855.34	0.1%	0	\$0.00	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$94,000.00	0.09%	0	\$0.00	
THE FIRST NATIONAL BANK OF CARMi	1	\$104,000.00	0.1%	0	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.08%	0	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$103,863.05	0.1%	0	\$0.00	
THE FIRST NATIONAL BANK OF PANDORA	1	\$101,000.00	0.1%	0	\$0.00	
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$84,885.51	0.08%	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,500.00	0.09%	0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$104,500.00	0.1%	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$93,750.00	0.09%	0	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$106,875.00	0.1%	0	\$0.00	
THE NATIONAL BANK OF WAUPUN	2	\$177,100.00	0.17%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,400.00	0.19%	0	\$0.00	

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,200.00	0.09%	0	\$0.00
THE PARK BANK	1	\$99,000.00	0.09%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,000.00	0.1%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$204,900.00	0.19%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$186,600.00	0.18%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$98,000.00	0.09%	0	\$0.00
TRAVIS CREDIT UNION	2	\$195,800.00	0.18%	0	\$0.00
TRISTAR BANK	1	\$109,250.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	1	\$101,650.00	0.1%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$102,500.00	0.1%	0	\$0.00
UMB BANK, N.A	1	\$85,000.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$979,347.00	0.92%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$905,767.82	0.85%	0	\$0.00
UNITED BANK & TRUST	2	\$193,200.00	0.18%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.1%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,457.75	0.1%	0	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,869.12	0.09%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$199,634.82	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,168,982.76	1.1%	0	\$0.00
UNIVERISTY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$171,250.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$482,500.00	0.46%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$108,000.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$279,000.00	0.26%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$202,850.00	0.19%	0	\$0.00
USX FEDERAL CREDIT UNION	1	\$85,950.00	0.08%	0	\$0.00
VALLEY BANK	1	\$108,650.10	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$574,975.00	0.54%	0	\$0.00
	1	\$93,000.00	0.09%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	6	\$581,630.00	0.55%	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$103,360.58	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$106,400.00	0.1%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$298,500.00	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,800.00	0.1%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$96,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$403,200.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$453,048.05	0.43%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$94,800.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
	WEST GATE BANK	2	\$182,600.00	0.17%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,142.75	0.08%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$195,131.51	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$510,857.71	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$571,895.54	0.54%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$99,700.00	0.09%	0	\$0.00
	WOODFORD STATE BANK	1	\$105,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$491,884.29	0.46%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,500.16	0.1%	0	\$0.00
	YADKIN BANK	1	\$106,028.34	0.1%	0	\$0.00
	Unavailable	1	\$92,400.00	0.38%	0	\$0.00
<b>Total</b>		<b>1,081</b>	<b>\$105,996,067.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASQ1	ACADEMY MORTGAGE CORPORATION	5	\$842,296.00	8.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,717,795.56	17.29%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$129,000.00	1.3%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$143,448.51	1.44%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$245,161.77	2.47%	0	\$0.00
	COLE TAYLOR BANK	1	\$331,200.00	3.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,430.00	2.74%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$163,189.67	1.64%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$900,743.76	9.06%	0	\$0.00
	RANLIFE, INC	2	\$292,250.00	2.94%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$377,585.00	3.8%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,170.00	1.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,500.00	1.62%	0	\$0.00
	STEARNS LENDING INC	6	\$1,028,910.00	10.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$128,800.00	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$385,375.00	3.88%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$408,400.00	4.11%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$145,803.33	1.47%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$1,500,957.00	15.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$491,095.00	4.94%	0	\$0.00
	WASATCH PEAKS CREDIT UNION	1	\$129,675.00	1.3%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,936,785.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASR9	AMARILLO NATIONAL BANK	1	\$133,970.00	7.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,000.00	4.34%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$150,000.00	8.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,800.00	3.73%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$111,845.70	6.07%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$111,500.00	6.05%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$59,419.86	3.22%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$330,450.00	17.93%	0	\$0.00
	PIONEER BANK	1	\$79,000.00	4.29%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$170,100.00	9.23%	0	\$0.00
	RED RIVER BANK	1	\$53,000.00	2.88%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$131,000.00	7.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,050.00	4.07%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$114,245.89	6.2%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$175,000.00	9.47%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,843,381.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASS7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00	3.62%	0	\$0.00
	BERKSHIRE BANK	1	\$166,400.00	1.67%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$407,400.00	4.1%	0	\$0.00
	COLE TAYLOR BANK	1	\$200,000.00	2.01%	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$631,875.00	6.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$238,000.00	2.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.81%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$280,000.00	2.82%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$154,960.67	1.56%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$219,600.00	2.21%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$292,500.00	2.94%	0	\$0.00
	HOMESTEAD FUNDING CORP	7	\$1,204,500.40	12.12%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$213,400.00	2.15%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,750.00	3.03%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$290,000.00	2.92%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$272,000.00	2.74%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$299,613.83	3.01%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$659,700.00	6.64%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$234,000.00	2.35%	0	\$0.00
	QUANTIC BANK	1	\$243,685.92	2.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$308,294.05	3.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$778,000.00	7.83%	0	\$0.00
	SANTANDER BANK, N.A	1	\$237,500.00	2.39%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$152,000.00	1.53%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	2.52%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$210,000.00	2.11%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	1.49%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	1.41%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$248,000.00	2.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$444,008.04	4.47%	0	\$0.00
	VANGUARD FUNDING	1	\$174,758.90	1.75%	0	\$0.00

<b>Total</b>			<b>49</b>	<b>\$9,938,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAST5	ACADEMY MORTGAGE CORPORATION	1	\$63,911.83	5.64%	0	\$0.00	
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$156,604.15	13.81%	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,050.00	18.79%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$208,832.00	18.42%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$164,208.14	14.49%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$326,982.84	28.85%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,133,588.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WASU2	FIRST AMERICAN INTERNATIONAL BANK	2	\$358,000.00	28.78%	0	\$0.00	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$280,000.00	22.51%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$245,900.00	19.77%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$359,809.06	28.94%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,243,709.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WASV0	ACHIEVA CREDIT UNION	1	\$83,600.00	2.59%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,600.00	6.33%	0	\$0.00	
	AMERIS BANK	1	\$135,994.00	4.21%	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNON	1	\$160,000.00	4.95%	0	\$0.00	
	ENVISION CREDIT UNION	1	\$87,100.00	2.69%	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$179,456.00	5.55%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$95,000.00	2.94%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,269.43	2.42%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$129,500.00	4%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	4	\$352,175.00	10.89%	0	\$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,238.82	3.78%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$111,055.00	3.43%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$70,400.00	2.18%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$117,800.00	3.64%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,200.00	2.7%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$318,150.00	9.84%	0	\$0.00	



	UNITED WHOLESALE MORTGAGE	2	\$266,555.00	8.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,710.00	4.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$401,650.00	12.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATON, A CORPORATION	1	\$87,500.00	2.69%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,233,953.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASW8	3RD FED BANK	1	\$285,000.00	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$292,500.00	0.58%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,796.34	0.54%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,775.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,000.00	0.83%	0	\$0.00
	AMERIS BANK	1	\$367,200.00	0.73%	0	\$0.00
	ANCHORBANK, FSB	1	\$337,500.00	0.67%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,400.00	0.36%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$313,998.00	0.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,000.00	0.4%	0	\$0.00
	BANCORPSOUTH BANK	2	\$400,870.00	0.8%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$211,595.99	0.42%	0	\$0.00
	BAY EQUITY LLC	1	\$155,000.00	0.31%	0	\$0.00
	BAYCOAST BANK	1	\$250,000.00	0.5%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,107,000.00	2.2%	0	\$0.00
	CALCITE CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$157,500.00	0.31%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$225,800.00	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$281,675.00	0.56%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$391,471.97	0.78%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$324,152.78	0.64%	0	\$0.00

CHELSEA GROTON BANK	1	\$150,000.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,321,750.00	2.63%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$311,152.00	0.62%	0	\$0.00
CLINTON SAVINGS BANK	1	\$204,000.00	0.41%	0	\$0.00
COBALT MORTGAGE, INC	4	\$1,494,775.00	2.97%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.32%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$225,900.00	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$464,450.00	0.92%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$682,195.34	1.36%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$458,500.00	0.91%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$260,000.00	0.52%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$280,250.00	0.56%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$612,000.00	1.22%	0	\$0.00
EVOLVE BANK & TRUST	2	\$383,405.00	0.76%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$426,000.00	0.85%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0	\$0.00
FIDELITY BANK	1	\$239,000.00	0.48%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$559,560.00	1.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,604.94	0.6%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,890.00	0.65%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$644,507.70	1.28%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$298,065.00	0.59%	0	\$0.00
FIRST FEDERAL BANK	1	\$240,000.00	0.48%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$304,065.00	0.6%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$163,999.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$249,600.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$361,000.00	0.72%	0	\$0.00
	1	\$205,650.00	0.41%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTMERIT BANK, N.A	1	\$200,450.00	0.4%	0	\$0.00	
FREMONT BANK	2	\$792,000.00	1.58%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$316,000.00	0.63%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$670,630.00	1.33%	0	\$0.00	
GMFS LLC	1	\$184,000.00	0.37%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$174,769.55	0.35%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$229,500.00	0.46%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,007,500.00	2%	0	\$0.00	
GULF WINDS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	
HOMEWISE, INC	1	\$164,000.00	0.33%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$248,000.00	0.49%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$757,175.00	1.51%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$780,700.00	1.55%	0	\$0.00	
LEADER MORTGAGE CORP	1	\$200,000.00	0.4%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	
M/I FINANCIAL CORP	1	\$401,450.00	0.8%	0	\$0.00	
MAGNA BANK	2	\$384,250.00	0.76%	0	\$0.00	
MARQUETTE BANK	1	\$151,400.00	0.3%	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$161,300.00	0.32%	0	\$0.00	
MEGASTAR FINANCIAL CORP	5	\$1,177,035.00	2.34%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$158,680.00	0.32%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$255,900.00	0.51%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$198,075.00	0.39%	0	\$0.00	
MOUNTAIN WEST FINANCIAL	1	\$417,000.00	0.83%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$184,000.00	0.37%	0	\$0.00	
NASSAU EDUCATORS FCU	1	\$566,000.00	1.13%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$287,980.00	0.57%	0	\$0.00	
NBC OKLAHOMA	1	\$280,000.00	0.56%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$701,000.00	1.39%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$404,266.94	0.8%	0	\$0.00	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$497,781.00	0.99%	0	\$0.00	

	CORPORATION					
	PLAZA HOME MORTGAGE, INC	3	\$1,010,000.00	2.01%	0	\$0.00
	PMAC LENDING SERVICES	1	\$299,586.68	0.6%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$332,000.00	0.66%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$176,000.00	0.35%	0	\$0.00
	PSECU	1	\$158,013.00	0.31%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$288,619.43	0.57%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,000.00	0.5%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$827,500.00	1.65%	0	\$0.00
	RED RIVER BANK	1	\$212,800.00	0.42%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$216,956.00	0.43%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$180,261.69	0.36%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$308,000.00	0.61%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$206,400.00	0.41%	0	\$0.00
	RTN FEDERAL CU	1	\$201,467.00	0.4%	0	\$0.00
	SANTANDER BANK, N.A	3	\$715,450.00	1.42%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,963.37	0.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,440.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,893,091.00	3.77%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$215,000.00	0.43%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$270,750.00	0.54%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$248,000.00	0.49%	0	\$0.00
	STEARNS LENDING INC	5	\$1,491,593.46	2.97%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$298,650.00	0.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$552,186.03	1.1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$175,655.00	0.35%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$158,000.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$366,655.00	0.73%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,582.13	0.32%	0	\$0.00
	UNIONBANK,N.A	1	\$232,546.80	0.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,272,448.00	2.53%	0	\$0.00
		3	\$1,101,500.00	2.19%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,844.00	0.85%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$270,626.63	0.54%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$827,400.00	1.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,000.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$264,100.00	0.5%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$50,273,906.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASX6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,000.00	2.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$189,800.00	4.93%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	2.42%	0	\$0.00
	BANCO SANTANDER PR	1	\$93,750.00	2.44%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$95,000.00	2.47%	0	\$0.00
	BANK OF WASHINGTON	1	\$96,000.00	2.49%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	2.7%	0	\$0.00
	CASHCALL INC	1	\$100,000.00	2.6%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$95,000.00	2.47%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$494,300.00	12.85%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$100,000.00	2.6%	0	\$0.00
	FIDELITY BANK	1	\$100,000.00	2.6%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$100,000.00	2.6%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$85,000.00	2.21%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,800.00	2.67%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$109,000.00	2.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,000.00	2.29%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,500.00	2.35%	0	\$0.00
	ILLINI BANK	1	\$86,250.00	2.24%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00	2.73%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	2.6%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$92,795.48	2.41%	0	\$0.00
	MARINE BANK	1	\$93,735.00	2.44%	0	\$0.00
	NW PLUS CU	1	\$89,000.00	2.31%	0	\$0.00
		1	\$93,900.00	2.44%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	2.48%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,568.35	2.51%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,000.00	2.78%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$94,000.00	2.44%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,344.18	7.62%	0	\$0.00
	THE PARK BANK	1	\$102,000.00	2.65%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$86,000.00	2.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,607.88	2.3%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,847,750.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASY4	ALPINE BANK & TRUST CO	2	\$244,000.00	4.95%	0	\$0.00
	AMERIS BANK	1	\$117,023.87	2.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,012.29	4.51%	0	\$0.00
	BADGER BANK	1	\$120,000.00	2.44%	0	\$0.00
	BANCO SANTANDER PR	1	\$110,568.00	2.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$359,300.00	7.3%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$231,454.82	4.7%	0	\$0.00
	CENTRAL TRUST BANK	1	\$117,600.00	2.39%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$119,860.71	2.43%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$108,054.16	2.19%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	2.44%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$121,423.71	2.47%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	2.45%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,600.00	2.33%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	2.44%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,600.00	2.39%	0	\$0.00
	HOMEWISE, INC	1	\$117,900.00	2.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$234,035.87	4.75%	0	\$0.00
	ILLINI BANK	1	\$123,750.00	2.51%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$109,986.00	2.23%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,920.00	2.52%	0	\$0.00
	ORIENTAL BANK	1	\$112,293.01	2.28%	0	\$0.00
	PARK BANK	1	\$120,000.00	2.44%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$122,657.20	2.49%	0	\$0.00
	PHELPS COUNTY BANK	1	\$115,802.56	2.35%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	2.34%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,600.00	2.43%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,337.16	4.9%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,394.90	2.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,550.00	2.37%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,400.00	2.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$234,750.00	4.77%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	2.23%	0	\$0.00
	Unavailable	1	\$110,500.00	2.22%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,924,874.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASZ1	ALPINE BANK & TRUST CO	1	\$128,000.00	1.79%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,800.00	1.85%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,058.63	1.99%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$136,000.00	1.9%	0	\$0.00
	BAXTER CREDIT UNION	2	\$258,400.00	3.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$969,300.00	13.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$546,000.00	7.64%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$144,800.00	2.03%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$134,000.00	1.88%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$130,428.59	1.83%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	2.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$125,000.00	1.75%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	1.75%	0	\$0.00
	FIRST FEDERAL BANK	1	\$133,500.00	1.87%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$140,000.00	1.96%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$131,330.00	1.84%	0	\$0.00
	FIRST PLACE BANK	1	\$122,839.80	1.72%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,578.09	3.72%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$126,000.00	1.76%	0	\$0.00
	GECU	1	\$143,803.00	2.01%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	1.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,920.00	1.79%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$130,304.20	1.82%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	1.76%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$133,600.00	1.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$130,388.98	1.83%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,500.00	2.01%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$263,356.67	3.69%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	1.79%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$142,000.00	1.99%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$135,000.00	1.89%	0	\$0.00
	PURDUE FEDERAL CU	1	\$137,600.00	1.93%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	2.07%	0	\$0.00
	SANTANDER BANK, N.A	1	\$137,784.11	1.93%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$148,343.53	2.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$264,198.95	3.7%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,414.64	1.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$127,839.00	1.79%	0	\$0.00
	UWHARRIE BANK	1	\$130,000.00	1.82%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,372.54	1.96%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,142,660.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAT23	BANCO POPULAR DE PUERTO RICO	2	\$401,300.00	8.04%	0	\$0.00
	BANCO SANTANDER PR	5	\$868,441.75	17.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,650.00	2.82%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$642,555.07	12.88%	0	\$0.00
	ORIENTAL BANK	1	\$150,165.14	3.01%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,010.33	3.01%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$564,791.49	11.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,149,953.94	23.05%	0	\$0.00
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$203,449.53	4.08%	0	\$0.00
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$164,692.53	3.3%	0	\$0.00
	VIG MORTGAGE CORP	2	\$552,262.00	11.08%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,988,271.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAT31	AMERICAN INTERNET MORTGAGE, INC	8	\$781,850.00	14.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$209,900.00	3.89%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,500.00	1.86%	0	\$0.00
	BOFI FEDERAL BANK	2	\$217,900.00	4.04%	0	\$0.00



	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$194,286.88	3.61%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,350.00	1.92%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$683,522.21	12.68%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$189,965.76	3.52%	0	\$0.00
	CMC FUNDING, INC	2	\$172,360.00	3.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,605.00	1.81%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	2	\$204,997.20	3.8%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$207,550.00	3.85%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,000.00	1.71%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$90,000.00	1.67%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$176,250.00	3.27%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$499,025.00	9.26%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$89,600.00	1.66%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$92,411.00	1.71%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$105,066.42	1.95%	0	\$0.00
	MONARCH BANK	2	\$198,011.79	3.67%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$470,610.05	8.73%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$104,368.53	1.94%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,062.61	2.02%	0	\$0.00
	TECHE BANK & TRUST CO	1	\$94,000.00	1.74%	0	\$0.00
	WESLEND FINANCIAL	1	\$105,000.00	1.98%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,389,192.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAT49	AMERICAN INTERNET MORTGAGE, INC	2	\$237,750.00	5.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$111,568.86	2.41%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$464,210.00	10.01%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$121,600.00	2.62%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$117,750.00	2.54%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$227,000.00	4.9%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$243,050.00	5.24%	0	\$0.00
	CMC FUNDING INC	1	\$121,846.51	2.63%	0	\$0.00
	CMC FUNDING, INC	2	\$238,400.00	5.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,975.00	4.87%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$119,700.00	2.58%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$247,625.00	5.34%	0	\$0.00
		2	\$233,250.00	5.03%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST BANK	1	\$123,098.45	2.65%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$835,600.00	18.02%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$121,164.22	2.61%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$481,557.48	10.39%	0	\$0.00
	RANDALL STATE BANK	1	\$124,415.27	2.68%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,000.00	2.52%	0	\$0.00
	WESLEND FINANCIAL	1	\$124,000.00	2.69%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,636,560.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAT56	AMERICAN INTERNET MORTGAGE, INC	3	\$393,700.00	4.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$279,000.00	3.5%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$840,675.00	10.56%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$133,500.00	1.68%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$392,865.00	4.93%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$278,931.61	3.5%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$140,792.00	1.77%	0	\$0.00
	BUSINESS BANK	1	\$140,000.00	1.76%	0	\$0.00
	CITIBANK,N.A	2	\$269,326.98	3.38%	0	\$0.00
	CMC FUNDING INC	1	\$139,983.66	1.76%	0	\$0.00
	CMC FUNDING, INC	1	\$148,895.00	1.87%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$125,000.00	1.57%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$415,875.00	5.22%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$138,240.85	1.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$275,924.00	3.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$130,000.00	1.63%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$130,000.00	1.63%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,092,804.81	13.72%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$135,000.00	1.7%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,800.00	1.71%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,147,413.16	14.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$275,524.99	3.46%	0	\$0.00
	MONARCH BANK	1	\$135,423.09	1.7%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$407,786.31	5.12%	0	\$0.00

	SOUTHWEST FUNDING LP	1	\$134,852.00	1.69%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	1.59%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,963,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAT64	ARVEST BANK	3	\$473,850.00	4.98%	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,616,777.36	16.98%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,009.77	1.59%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$328,085.31	3.45%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$649,703.39	6.82%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$630,834.57	6.63%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$493,914.39	5.19%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$151,813.10	1.59%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$157,301.85	1.65%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$171,272.68	1.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$330,842.00	3.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,200.00	1.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$162,329.72	1.7%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$637,876.96	6.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,500.00	1.65%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,862.09	1.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,459,360.75	15.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$833,549.73	8.76%	0	\$0.00
	MONARCH BANK	1	\$170,594.78	1.79%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$171,198.77	1.8%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,638.97	1.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,305.61	1.62%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,520,821.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAT72	ACCESS NATIONAL MORTGAGE	2	\$151,000.00	3.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$441,560.00	10.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$79,707.60	1.82%	0	\$0.00

	ARVEST BANK	1	\$71,300.00	1.63%	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$876,650.00	20.07%	0	\$0.00
	BOFI FEDERAL BANK	1	\$66,000.00	1.51%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$71,450.00	1.64%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$82,500.00	1.89%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$183,000.00	4.19%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$180,878.48	4.14%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$186,350.00	4.27%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$53,600.00	1.23%	0	\$0.00
	CITIBANK,N.A	1	\$44,032.51	1.01%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$43,110.00	0.99%	0	\$0.00
	CITIZENS FIRST BANK	1	\$40,000.00	0.92%	0	\$0.00
	CMC FUNDING, INC	3	\$220,640.00	5.05%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$77,500.00	1.77%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$259,175.00	5.93%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$69,200.00	1.58%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$177,750.00	4.07%	0	\$0.00
	FIRST SECURITY BANK	1	\$74,434.00	1.7%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$228,250.00	5.22%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$67,400.00	1.54%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$36,756.80	0.84%	0	\$0.00
	MONARCH BANK	2	\$141,114.45	3.23%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$298,851.70	6.84%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$146,293.31	3.35%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,368,503.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAT80	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,500.00	2.05%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$318,787.40	3.27%	0	\$0.00
	CMC FUNDING, INC	2	\$655,259.00	6.73%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$222,627.79	2.29%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$362,497.00	3.72%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$507,364.44	5.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,515,439.10	15.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,250.20	3.06%	0	\$0.00

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	ENVOY MORTGAGE, LTD	6	\$1,719,405.00	17.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,790.00	3.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$2,080,400.00	21.37%	0	\$0.00
	MONARCH BANK	4	\$1,147,644.39	11.79%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,746.00	2.28%	0	\$0.00
	WESLEND FINANCIAL	1	\$190,450.00	1.95%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,737,160.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAT98	ACCESS NATIONAL MORTGAGE	2	\$586,273.75	1.27%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$189,766.38	0.41%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$215,455.40	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$209,000.00	0.45%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$215,467.74	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,117,279.37	2.41%	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$3,010,740.30	6.5%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$373,275.84	0.81%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$856,001.00	1.85%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,023,782.93	2.21%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$252,000.00	0.54%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,296,135.58	2.8%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$1,079,604.14	2.33%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$666,628.26	1.44%	0	\$0.00
	CAPITAL BANK, NA	1	\$274,669.57	0.59%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$255,000.00	0.55%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$786,400.00	1.7%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,148.55	0.63%	0	\$0.00
	CMC FUNDING INC	1	\$189,571.88	0.41%	0	\$0.00
	CMC FUNDING, INC	2	\$407,345.97	0.88%	0	\$0.00
	COLORADO CREDIT UNION	1	\$252,888.67	0.55%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$189,766.38	0.41%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$416,475.35	0.9%	0	\$0.00
	CROSS KEYS BANK	1	\$248,686.73	0.54%	0	\$0.00

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$579,711.07	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,315,704.88	2.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$273,280.56	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	20	\$5,339,922.31	11.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$454,467.73	0.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$766,605.00	1.65%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$248,870.92	0.54%	0	\$0.00
	ENVOY MORTGAGE, LTD	13	\$3,384,664.23	7.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,112,618.34	2.4%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$231,204.66	0.5%	0	\$0.00
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$260,613.72	0.56%	0	\$0.00
	FIRST FLORIDA BANK	1	\$201,481.41	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$681,551.94	1.47%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	17	\$4,558,078.70	9.84%	0	\$0.00
	IMORTGAGE.COM, INC	3	\$882,033.91	1.9%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$192,268.70	0.41%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$287,800.00	0.62%	0	\$0.00
	JOHNSON MORTGAGE CO., LLC	1	\$181,179.42	0.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$4,430,026.57	9.56%	0	\$0.00
	MONARCH BANK	6	\$1,972,528.99	4.26%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$1,809,267.26	3.9%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$323,154.29	0.7%	0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$671,852.05	1.45%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$211,002.65	0.46%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$260,930.00	0.56%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$339,657.85	0.73%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.51%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$348,437.04	0.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,200.00	0.38%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$200,758.49	0.45%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$46,337,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATA5	ACADEMY MORTGAGE CORPORATION	1	\$109,575.42	4.09%	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION	1	\$115,500.00	4.31%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,649.76	4.5%	0	\$0.00
	BAY EQUITY LLC	1	\$110,000.00	4.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,230.00	4.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,750.00	4.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$124,000.00	4.63%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	4.44%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$116,250.00	4.34%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$110,000.00	4.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,000.00	4.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,800.00	4.66%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,300.00	4.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$112,500.00	4.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,000.00	4.44%	0	\$0.00
	SFMC, LP	1	\$120,000.00	4.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,000.00	4.29%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$119,960.00	4.48%	0	\$0.00
	SUPREME LENDING	1	\$111,463.60	4.16%	0	\$0.00
	TEXAS BANK	1	\$110,000.00	4.11%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,008.00	4.29%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,705.55	4.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	4.48%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,678,692.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATB3	AMERICAN FINANCIAL RESOURCES, INC	2	\$282,000.00	10.23%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$148,500.00	5.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$125,035.45	4.54%	0	\$0.00
	FREMONT BANK	1	\$140,000.00	5.08%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$128,000.00	4.64%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$138,098.34	5.01%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,200.00	4.72%	0	\$0.00
		1	\$133,000.00	4.83%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION					
	MID AMERICA MORTGAGE	1	\$136,800.00	4.96%	0	\$0.00
	ONTOUR MORTGAGE CORPORATION	1	\$143,400.00	5.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,600.00	5.39%	0	\$0.00
	RIGHT START MORTGAGE, INC.. A CALIFORNIA CORPORATION	1	\$128,000.00	4.64%	0	\$0.00
	SUMNER BANK & TRUST	1	\$133,000.00	4.83%	0	\$0.00
	SUPREME LENDING	1	\$146,221.55	5.31%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$138,000.00	5.01%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$273,257.78	9.91%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$144,000.00	5.22%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$140,000.00	5.09%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,756,113.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATC1	1ST SIGNATURE LENDING, LLC	1	\$83,750.00	1.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$49,600.00	0.64%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$34,875.00	0.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$53,966.09	0.7%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$35,000.00	0.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$194,990.53	2.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	0.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$18,000.00	0.23%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$199,701.42	2.58%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.78%	0	\$0.00
	BANK OF ENGLAND	1	\$75,000.00	0.97%	0	\$0.00
	BANK OF NEW MADRID	1	\$35,000.00	0.45%	0	\$0.00
	BANK OF THE OZARKS	1	\$81,000.00	1.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$106,985.16	1.38%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.97%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$40,800.00	0.53%	0	\$0.00
	CITIZENS BANK	1	\$48,335.12	0.63%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$151,125.00	1.95%	0	\$0.00



COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,761.13	0.77%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$137,859.04	1.78%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$50,000.00	0.65%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$63,506.47	0.82%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$59,349.78	0.77%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.78%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,536.01	0.69%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$62,948.39	0.81%	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$233,437.00	3.02%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,242.07	0.9%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.78%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$26,145.50	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$55,520.00	0.72%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$49,000.00	0.63%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$299,500.00	3.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$110,500.00	1.43%	0	\$0.00
FIRST BANK	1	\$36,000.00	0.47%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$34,771.57	0.45%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$72,800.00	0.94%	0	\$0.00
FIRST FEDERAL BANK	1	\$49,805.00	0.64%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$57,300.00	0.74%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATIONS	1	\$41,600.00	0.54%	0	\$0.00
FIRST PLACE BANK	2	\$80,694.00	1.04%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$29,200.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$109,600.00	1.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$181,458.18	2.35%	0	\$0.00
GENCOR MORTGAGE, INC	1	\$72,715.30	0.94%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$73,000.00	0.94%	0	\$0.00
GREAT WESTERN BANK	1	\$31,600.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$39,000.00	0.5%	0	\$0.00
HNB NATIONAL BANK	1	\$84,000.00	1.09%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$48,998.58	0.63%	0	\$0.00

	HOMESTEAD FUNDING CORP	1	\$49,673.68	0.64%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$96,684.85	1.25%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$53,447.83	0.69%	0	\$0.00
	HUTCHINSON CREDIT UNION	3	\$151,473.56	1.96%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$127,800.00	1.65%	0	\$0.00
	INDEPENDENT BANK	1	\$32,000.00	0.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$41,206.41	0.53%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$37,951.42	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$99,024.00	1.28%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$51,795.10	0.67%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$127,250.00	1.65%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$71,120.00	0.92%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$61,750.00	0.8%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$39,200.00	0.51%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$58,543.69	0.76%	0	\$0.00
	NCB, FSB	1	\$21,600.00	0.28%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$135,155.00	1.75%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$122,333.12	1.58%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$132,370.90	1.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$80,500.00	1.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,500.00	0.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.65%	0	\$0.00
	PIONEER BANK	1	\$50,400.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$62,000.00	0.8%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$83,669.01	1.08%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.78%	0	\$0.00
	RBS CITIZENS, NA	2	\$81,760.96	1.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$65,341.52	0.85%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	1.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$42,750.00	0.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$70,704.57	0.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$23,816.28	0.31%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,375.00	0.9%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$67,000.00	0.87%	0	\$0.00
		1	\$24,750.00	0.32%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC					
	TECHE FEDERAL BANK	1	\$70,125.44	0.91%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$36,100.00	0.47%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$45,000.00	0.58%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$184,000.00	2.38%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,405.46	0.88%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.78%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$62,965.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$50,000.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$131,300.00	1.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$118,500.00	1.53%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$35,785.62	0.46%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$52,093.94	0.67%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,500.00	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$77,493.44	1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$246,564.33	3.21%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$7,731,256.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATD9	AMERISAVE MORTGAGE CORPORATION	5	\$2,242,020.88	79.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$588,096.01	20.78%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,830,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATE7	CITIBANK,N.A	3	\$1,412,575.69	59.55%	0	\$0.00
	Unavailable	2	\$959,363.67	40.45%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,371,939.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATF4	AMERISAVE MORTGAGE CORPORATION	20	\$10,570,613.16	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$10,570,613.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATG2	AMERISAVE MORTGAGE CORPORATION	1	\$616,344.31	27.43%	0	\$0.00
	CITIBANK,N.A	2	\$1,016,844.50	45.25%	0	\$0.00
	Unavailable	1	\$613,791.93	27.32%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$2,246,980.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATH0	AMERISAVE MORTGAGE CORPORATION		3	\$348,591.98	16.66%	0	\$0.00
	CITIBANK,N.A		4	\$455,652.83	21.77%	0	\$0.00
	EMBRACE HOME LOANS, INC		1	\$103,258.71	4.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$147,015.70	7.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE		1	\$146,466.86	7%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		2	\$245,869.34	11.75%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC		1	\$145,879.37	6.97%	0	\$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION		1	\$148,578.68	7.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		3	\$351,391.07	16.79%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,092,704.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATJ6	BANCO POPULAR DE PUERTO RICO		4	\$651,855.00	19.77%	0	\$0.00
	BANCO SANTANDER PR		1	\$143,334.25	4.35%	0	\$0.00
	CARROLLTON BANK		1	\$154,400.00	4.68%	0	\$0.00
	DORAL MORTGAGE LLC		1	\$96,309.45	2.92%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION		1	\$232,000.00	7.04%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION		1	\$283,751.63	8.6%	0	\$0.00
	OCEANFIRST BANK		1	\$322,000.00	9.76%	0	\$0.00
	PARKSIDE LENDING LLC		1	\$356,000.00	10.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC		1	\$201,000.00	6.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY		1	\$204,000.00	6.19%	0	\$0.00
	SCOTIABANK OF PUERTO RICO		1	\$94,462.55	2.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		2	\$558,464.00	16.93%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,297,576.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATK3	1ST MIDAMERICA CREDIT UNION		1	\$50,000.00	0.36%	0	\$0.00
	3 RIVERS FEDERAL CU		1	\$84,600.00	0.61%	0	\$0.00
	ADVANTAGE BANK		1	\$65,960.00	0.47%	0	\$0.00
	ALABAMA ONE CREDIT UNION		3	\$202,905.00	1.46%	0	\$0.00
	ALPINE BANK & TRUST CO		5	\$304,047.17	2.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		2	\$126,000.00	0.9%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		5	\$335,496.00	2.41%	0	\$0.00
	AMERICAN BANK		2	\$93,602.62	0.67%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$74,681.87	0.54%	0	\$0.00
	AMERICAN NATIONAL BANK &		1	\$60,000.00	0.43%	0	\$0.00

TRUST						
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,660.09	0.43%	0	\$0.00	
ANCHORBANK, FSB	5	\$349,800.00	2.51%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$57,000.00	0.41%	0	\$0.00	
BANCFIRST	1	\$82,300.00	0.59%	0	\$0.00	
BANCO SANTANDER PR	1	\$44,936.60	0.32%	0	\$0.00	
BANK FIRST NATIONAL	1	\$81,300.00	0.58%	0	\$0.00	
BANK MUTUAL	3	\$200,000.00	1.44%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$53,250.00	0.38%	0	\$0.00	
BANK OF HAWAII	1	\$73,000.00	0.52%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$62,000.00	0.45%	0	\$0.00	
BANK OF RANTOUL	1	\$78,000.00	0.56%	0	\$0.00	
BANK OF RUSTON	1	\$79,887.28	0.57%	0	\$0.00	
BANK OF SPRINGFIELD	4	\$266,585.00	1.91%	0	\$0.00	
BANK SNB, NATIONAL ASSOCIATION	1	\$60,000.00	0.43%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$84,000.00	0.6%	0	\$0.00	
BAXTER CREDIT UNION	1	\$81,500.00	0.59%	0	\$0.00	
BAY EQUITY LLC	1	\$74,000.00	0.53%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.54%	0	\$0.00	
BLACKHAWK BANK	2	\$156,900.00	1.13%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$188,069.29	1.35%	0	\$0.00	
CARROLLTON BANK	2	\$129,000.00	0.93%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$83,000.00	0.6%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	
CITIZENS FIRST BANK	1	\$82,500.00	0.59%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.5%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$70,684.00	0.51%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$83,100.00	0.6%	0	\$0.00	
CORTRUIST MORTGAGE, INC	1	\$39,600.00	0.28%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.43%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.57%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$49,400.00	0.35%	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$55,000.00	0.39%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$206,400.00	1.48%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$82,000.00	0.59%	0	\$0.00	
EASTWOOD BANK	1	\$35,000.00	0.25%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$70,000.00	0.5%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$214,325.00	1.54%	0	\$0.00	

EXPRESS MORTGAGE, LLC	2	\$151,500.00	1.09%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.36%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$124,563.90	0.89%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$75,000.00	0.54%	0	\$0.00
FIRST FEDERAL BANK	1	\$79,000.00	0.57%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$198,980.00	1.43%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$60,913.00	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.54%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$55,000.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$133,935.00	0.96%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$120,100.00	0.86%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$65,000.00	0.47%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$62,550.00	0.45%	0	\$0.00
FIRST PLACE BANK	1	\$60,000.00	0.43%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$68,500.00	0.49%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$70,000.00	0.5%	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$394,875.00	2.84%	0	\$0.00
FRANSEN BANK & TRUST	1	\$60,000.00	0.43%	0	\$0.00
FULTON BANK, N.A	1	\$50,000.00	0.36%	0	\$0.00
GECU	4	\$293,869.10	2.11%	0	\$0.00
GMFS LLC	2	\$146,000.00	1.05%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$43,000.00	0.31%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$54,320.00	0.39%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$50,022.44	0.36%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$156,300.00	1.12%	0	\$0.00
HOME BANK	1	\$80,000.00	0.57%	0	\$0.00
HOME FEDERAL BANK	2	\$110,000.00	0.79%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$49,800.00	0.36%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$190,991.60	1.37%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$80,000.00	0.57%	0	\$0.00
ILLINI BANK	3	\$92,400.00	0.66%	0	\$0.00
INDEPENDENT BANK	1	\$39,100.00	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,700.00	0.47%	0	\$0.00
IOWA STATE BANK	1	\$79,325.00	0.57%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,000.00	0.48%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$67,902.03	0.49%	0	\$0.00

LAFAYETTE AMBASSADOR BANK	1	\$79,900.00	0.57%	0	\$0.00
LANDMARK CREDIT UNION	4	\$279,616.39	2.01%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$60,700.00	0.44%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$65,600.00	0.47%	0	\$0.00
LES BOIS CREDIT UNION	1	\$74,900.00	0.54%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$50,000.00	0.36%	0	\$0.00
MAIN STREET BANK	1	\$48,000.00	0.34%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$84,000.00	0.6%	0	\$0.00
MIDDLETOWN STATE BANK	1	\$60,000.00	0.43%	0	\$0.00
MIDLAND STATES BANK	1	\$61,000.00	0.44%	0	\$0.00
MIDWESTONE BANK	1	\$78,000.00	0.56%	0	\$0.00
MISSOURI CREDIT UNION	1	\$70,000.00	0.5%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$195,800.00	1.41%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$124,500.00	0.89%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$63,500.00	0.46%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$314,950.00	2.26%	0	\$0.00
PLAZA HOME MORTGAGE,INC	1	\$70,000.00	0.5%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$53,149.95	0.38%	0	\$0.00
RENASANT BANK	1	\$60,000.00	0.43%	0	\$0.00
RIVER COMMUNITY BANK	1	\$66,781.66	0.48%	0	\$0.00
ROYAL CREDIT UNION	1	\$42,050.00	0.3%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$292,672.52	2.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$194,887.28	1.4%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$68,498.72	0.49%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.54%	0	\$0.00
STEARNS LENDING INC	1	\$78,700.00	0.57%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$115,000.00	0.83%	0	\$0.00
SUMMIT CREDIT UNION	1	\$35,900.00	0.26%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$326,290.74	2.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$53,600.00	0.38%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.52%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$167,644.00	1.2%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$80,000.00	0.57%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,625.00	0.49%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.57%	0	\$0.00

	THINK MUTUAL BANK	1	\$63,000.00	0.45%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$148,927.49	1.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$170,300.00	1.22%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$136,860.80	0.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,300.00	0.53%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$181,158.97	1.3%	0	\$0.00
	VANGUARD FUNDING	1	\$64,910.45	0.47%	0	\$0.00
	VILLAGE MORTGAGE	1	\$70,000.00	0.5%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$116,768.55	0.84%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$81,500.00	0.59%	0	\$0.00
	WEST CENTRAL BANK	1	\$65,400.00	0.47%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$78,300.00	0.62%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$13,927,829.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATL1	AMERICAN INTERNET MORTGAGE, INC	1	\$142,650.00	4.78%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,179,795.00	39.52%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$121,728.24	4.08%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,000.00	3.95%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,537.00	4.04%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$115,900.00	3.88%	0	\$0.00
	CITIBANK,N.A	2	\$253,970.90	8.51%	0	\$0.00
	CMC FUNDING, INC	1	\$125,000.00	4.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,220.00	4.33%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$135,000.00	4.52%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$143,500.00	4.81%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$399,800.00	13.39%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,985,101.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATM9	AMERICAN INTERNET MORTGAGE, INC	5	\$1,848,126.00	48.59%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$354,766.00	9.33%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$356,250.00	9.37%	0	\$0.00
	CITIBANK,N.A	2	\$655,816.92	17.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$282,986.00	7.44%	0	\$0.00



	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$305,695.00	8.03%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,803,639.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATN7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,000.00	0.71%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	5	\$498,920.00	3.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$493,200.00	3.53%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$104,500.00	0.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$402,254.52	2.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,093,657.00	15%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,500.00	0.74%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$95,000.00	0.68%	0	\$0.00
	BANK OF NEBRASKA	1	\$100,000.00	0.72%	0	\$0.00
	BAY BANK	1	\$88,000.00	0.63%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$550,200.00	3.94%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$94,000.00	0.67%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,200.00	0.74%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$204,240.99	1.46%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,070,103.71	7.67%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$565,553.29	4.05%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$185,000.00	1.33%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$100,400.00	0.72%	0	\$0.00
	CITIBANK,N.A	2	\$203,172.59	1.46%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.23	0.72%	0	\$0.00
	CMC FUNDING, INC	4	\$389,863.95	2.79%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$87,300.00	0.63%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$198,455.33	1.42%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$507,620.00	3.64%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$200,400.00	1.44%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$109,109.37	0.78%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$405,900.00	2.91%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$97,200.00	0.7%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.72%	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$102,400.00	0.73%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$91,180.00	0.65%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$953,060.00	6.83%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$492,242.56	3.53%	0	\$0.00
	MONARCH	1	\$94,400.00	0.68%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$678,916.00	4.87%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL #L-135015)	1	\$105,782.31	0.76%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$86,700.00	0.62%	0	\$0.00
	STAR FINANCIAL BANK	6	\$582,951.50	4.18%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$104,500.00	0.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,119.66	0.72%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,002,900.00	7.19%	0	\$0.00
	WESLEND FINANCIAL	1	\$102,900.00	0.74%	0	\$0.00
	WHITAKER BANK INC	1	\$105,000.00	0.74%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$13,953,665.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATP2	ACCESS NATIONAL MORTGAGE	1	\$116,308.00	1.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$715,000.00	7.68%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$118,370.00	1.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$113,500.00	1.22%	0	\$0.00
	ARVEST BANK	1	\$110,000.00	1.18%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$699,425.00	7.52%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$360,612.00	3.88%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$116,592.73	1.25%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,200.00	1.2%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$356,450.00	3.83%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$455,818.00	4.9%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$692,531.00	7.44%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$941,707.39	10.12%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$112,500.00	1.21%	0	\$0.00
	CITIBANK, N.A	2	\$226,646.15	2.44%	0	\$0.00
	CMC FUNDING, INC	1	\$110,000.00	1.18%	0	\$0.00
		1	\$118,575.00	1.27%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	CONSUMERS CREDIT UNION	1	\$123,400.00	1.33%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$121,600.00	1.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,550.00	2.4%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	1.2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,043,743.00	11.22%	0	\$0.00
	MONARCH	1	\$118,750.00	1.28%	0	\$0.00
	MONARCH BANK	1	\$112,800.00	1.21%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$110,000.00	1.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,456.34	1.2%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$235,530.00	2.53%	0	\$0.00
	STAR FINANCIAL BANK	3	\$358,931.75	3.86%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$230,000.00	2.47%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$705,032.47	7.58%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$112,000.00	1.2%	0	\$0.00
	WHITAKER BANK INC	1	\$111,200.00	1.19%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,305,228.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATQ0	ACCESS NATIONAL MORTGAGE	6	\$828,520.00	3.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$826,405.00	3.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$676,500.00	3%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,243,003.00	5.5%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$147,805.11	0.65%	0	\$0.00
	BANK OF NEBRASKA	3	\$437,857.46	1.94%	0	\$0.00
	BANK OF THE OZARKS	1	\$143,100.00	0.63%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$417,469.00	1.85%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$128,625.00	0.57%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,375.00	0.6%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$550,033.83	2.44%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$2,054,346.57	9.1%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$1,225,572.39	5.43%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$267,000.00	1.18%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$140,000.00	0.62%	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$139,950.00	0.62%	0	\$0.00
	CITIBANK,N.A	2	\$268,330.37	1.19%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	0.62%	0	\$0.00
	CMC FUNDING, INC	1	\$141,210.00	0.63%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$293,975.00	1.3%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$131,600.00	0.58%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$685,723.81	3.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$536,860.00	2.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$295,080.00	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,900.00	0.59%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$272,000.00	1.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$142,500.00	0.63%	0	\$0.00
	EXCHANGE BANK & TRUST CO. A CORPORATION	1	\$131,226.97	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,900.00	1.24%	0	\$0.00
	FIRST AMERICAN BANK	1	\$131,500.00	0.58%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$128,775.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.6%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$143,600.00	0.64%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,796,200.00	7.95%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$127,200.00	0.56%	0	\$0.00
	HOMESAFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,387.03	0.56%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$416,944.60	1.85%	0	\$0.00
	MONARCH BANK	3	\$399,357.29	1.77%	0	\$0.00
	MORRIS BANK	1	\$148,010.00	0.66%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$549,650.00	2.43%	0	\$0.00
	NANTAHALA BANK & TRUST CO	1	\$129,600.00	0.57%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$132,000.00	0.58%	0	\$0.00
	PULTE MORTGAGE LLC	18	\$2,487,443.72	11.02%	0	\$0.00
	STAR FINANCIAL BANK	1	\$131,250.00	0.58%	0	\$0.00
	STATE BANK OF CHILTON	1	\$135,000.00	0.6%	0	\$0.00
	THE CITIZENS BANK	1	\$136,800.00	0.61%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$282,255.00	1.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,819.78	1.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$132,936.60	0.59%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,549,991.44	6.86%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$129,222.00	0.57%	0	\$0.00
	WHITAKER BANK INC	1	\$137,600.00	0.61%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$22,580,410.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATR8	ACCESS NATIONAL MORTGAGE	1	\$152,100.00	0.64%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,124,750.00	4.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$974,800.00	4.13%	0	\$0.00
	ARMSTRONG BANK	1	\$161,000.00	0.68%	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,769,528.00	7.5%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$319,850.00	1.36%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$150,306.27	0.64%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$305,490.00	1.29%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,000.00	0.64%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,848.00	1.41%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$2,597,043.34	11%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$621,950.00	2.64%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,000.00	0.67%	0	\$0.00
	CITIBANK, N.A	2	\$317,954.01	1.35%	0	\$0.00
	CMC FUNDING INC	2	\$335,236.05	1.42%	0	\$0.00
	CMC FUNDING, INC	7	\$1,095,716.56	4.64%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$166,031.08	0.7%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$479,000.00	2.03%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$161,000.00	0.68%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$492,600.00	2.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$152,000.00	0.64%	0	\$0.00
	CRESCOM BANK	1	\$155,000.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$150,970.00	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$336,323.00	1.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$504,737.86	2.14%	0	\$0.00
	DIRECT MORTGAGE, CORP	6	\$962,850.00	4.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$165,000.00	0.7%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$171,000.00	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.73%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	4	\$643,400.00	2.73%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$152,000.00	0.64%	0	\$0.00
	FREEDOM BANK	1	\$164,500.00	0.7%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,284,000.00	5.44%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$164,800.00	0.7%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$156,800.00	0.66%	0	\$0.00
	HAPPY STATE BANK	1	\$154,171.71	0.65%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.64%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$320,000.00	1.36%	0	\$0.00
	MONARCH BANK	3	\$487,515.82	2.07%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$485,700.00	2.06%	0	\$0.00
	PINNACLE BANK	1	\$166,000.00	0.7%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,180.88	0.7%	0	\$0.00
	PULTE MORTGAGE LLC	18	\$2,879,887.00	12.2%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$156,793.25	0.66%	0	\$0.00
	STAR FINANCIAL BANK	4	\$655,300.00	2.78%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$152,798.52	0.65%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$156,114.24	0.66%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$312,290.58	1.32%	0	\$0.00
	WESLEND FINANCIAL	1	\$159,400.00	0.67%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$23,603,086.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATS6	ACCESS NATIONAL MORTGAGE	2	\$160,000.00	1.91%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$62,700.00	0.75%	0	\$0.00
	ALLEGHENY MORTGAGE CORP	1	\$84,000.00	1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$431,190.00	5.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$60,420.33	0.72%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$48,437.57	0.58%	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$1,605,307.06	19.18%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$203,250.00	2.43%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$81,592.42	0.98%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$174,643.77	2.09%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$180,244.00	2.15%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,151,720.31	13.76%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	9	\$569,059.00	6.8%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$64,350.00	0.77%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$81,700.00	0.98%	0	\$0.00
	CHARLOTTE STATE BANK & TRUST	1	\$80,000.00	0.96%	0	\$0.00
	CITIBANK,N.A	1	\$62,755.77	0.75%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$44,269.00	0.53%	0	\$0.00
	CMC FUNDING, INC	2	\$108,000.00	1.29%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$196,150.00	2.34%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$250,500.00	2.99%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$55,500.00	0.66%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$305,088.86	3.65%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,400.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$50,355.52	0.6%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$140,500.00	1.68%	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00
	FIRST NATIONAL BANK	1	\$64,000.00	0.76%	0	\$0.00
	FIRST STATE BANK OF MIDDLEBURY	1	\$56,500.00	0.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$216,550.00	2.59%	0	\$0.00
	GENERATIONS BANK	1	\$53,928.89	0.64%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$135,908.41	1.62%	0	\$0.00
	HOME STATE BANK	1	\$63,000.00	0.75%	0	\$0.00
	MONARCH BANK	2	\$124,514.93	1.49%	0	\$0.00
	MORRIS BANK	1	\$50,000.00	0.6%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$272,924.59	3.26%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$207,065.06	2.47%	0	\$0.00
	STAR FINANCIAL BANK	4	\$262,350.00	3.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$76,500.00	0.91%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$391,442.21	4.7%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$8,368,417.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATT4	ACCESS NATIONAL MORTGAGE	2	\$660,844.00	1.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$948,850.00	2.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$963,700.00	2.35%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,185,362.00	2.88%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$827,150.00	2.01%	0	\$0.00

BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,362.00	0.75%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$299,962.00	0.73%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,215,638.00	5.39%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$1,708,739.39	4.16%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$648,606.15	1.58%	0	\$0.00
CAPITAL WEST BANK	1	\$245,100.00	0.6%	0	\$0.00
CITIBANK,N.A	2	\$532,441.70	1.3%	0	\$0.00
CMC FUNDING, INC	1	\$223,250.00	0.54%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$668,800.00	1.63%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$313,500.00	0.76%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$515,965.00	1.26%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$789,527.00	1.92%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$879,078.00	2.14%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$571,879.00	1.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	20	\$6,127,104.00	14.91%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,562,983.00	6.24%	0	\$0.00
DIRECT MORTGAGE, CORP	2	\$482,600.00	1.17%	0	\$0.00
EAGLEBANK	2	\$816,474.16	1.99%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,700,025.00	4.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,925.00	1.51%	0	\$0.00
FIRST BANK	1	\$383,056.91	0.93%	0	\$0.00
FIRST BANK & TRUST CO	1	\$327,223.53	0.8%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$280,155.00	0.68%	0	\$0.00
FREEDOM BANK	1	\$232,650.00	0.57%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,427,300.00	5.91%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	0.67%	0	\$0.00
MONARCH BANK	6	\$1,674,553.80	4.08%	0	\$0.00
MUTUAL OF OMAHA BANK	2	\$698,929.50	1.7%	0	\$0.00
NEVADA BANK & TRUST	1	\$270,416.00	0.66%	0	\$0.00
PEOPLES NATIONAL BANK (CO)	1	\$326,358.27	0.79%	0	\$0.00
PULTE MORTGAGE LLC	23	\$6,796,830.00	16.54%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,120.44	0.67%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$308,750.00	0.73%	0	\$0.00



<b>Total</b>			<b>136</b>	<b>\$41,091,613.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATU1	ACCESS NATIONAL MORTGAGE		1	\$484,000.00	2.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC		5	\$1,642,000.00	9.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		3	\$660,000.00	3.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY		4	\$1,038,600.00	5.78%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION		1	\$198,488.27	1.1%	0	\$0.00
	BOFI FEDERAL BANK		1	\$256,000.00	1.42%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA		1	\$220,000.00	1.22%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY		1	\$331,200.00	1.84%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA		6	\$1,729,481.00	9.62%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS		2	\$438,908.00	2.44%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		1	\$417,000.00	2.32%	0	\$0.00
	CAPITAL BANK, N.A, A NATIONAL BANK		1	\$299,595.89	1.67%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY		1	\$370,000.00	2.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE		1	\$417,000.00	2.32%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP		1	\$355,964.00	1.98%	0	\$0.00
	DHI MORTGAGE COMPANY LTD		1	\$206,000.00	1.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD		6	\$1,330,542.00	7.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		1	\$254,250.00	1.41%	0	\$0.00
	DIRECT MORTGAGE, CORP		1	\$262,800.00	1.46%	0	\$0.00
	ENVOY MORTGAGE, LTD		1	\$247,200.00	1.38%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC		1	\$206,732.60	1.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$526,180.00	2.93%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		1	\$206,250.00	1.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO		7	\$2,231,257.84	12.41%	0	\$0.00
	MONARCH BANK		1	\$177,959.96	0.99%	0	\$0.00
	MUTUAL OF OMAHA BANK		1	\$303,000.00	1.69%	0	\$0.00
	PULTE MORTGAGE LLC		8	\$2,250,227.00	12.52%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC		1	\$283,500.00	1.58%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$216,251.00	1.2%	0	\$0.00
			1	\$417,000.00	2.32%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION						
<b>Total</b>		<b>64</b>	<b>\$17,977,387.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WATV9	1ST MARINER BANK	1	\$244,206.22	1.86%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$153,100.00	1.16%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$170,984.61	1.3%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$397,721.55	3.03%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,000.00	1.87%	0	\$0.00	
	AMERICAN FIRST C.U	1	\$421,668.81	3.21%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,355.50	1.28%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$642,360.00	4.89%	0	\$0.00	
	CASHCALL INC	1	\$254,679.18	1.94%	0	\$0.00	
	CITYWORTH MORTGAGE	1	\$164,996.88	1.26%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANZIA	3	\$652,200.00	4.96%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,425.00	1.34%	0	\$0.00	
	EQUITY LOANS LLC	1	\$154,935.00	1.18%	0	\$0.00	
	EQUITY NOW INC	1	\$391,390.00	2.98%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,000.00	2.27%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	\$231,400.00	1.76%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,400.00	1.16%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	2	\$488,107.45	3.71%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$307,630.00	2.34%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$369,550.00	2.81%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$472,300.00	3.59%	0	\$0.00	
	LANDINGS CREDIT UNION	1	\$169,000.00	1.29%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$335,900.00	2.56%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,550.00	1.18%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$181,100.00	1.38%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$177,000.00	1.35%	0	\$0.00	
	O A MORTGAGE SERVICES	1	\$224,729.65	1.71%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,250.00	2.09%	0	\$0.00	

	PENTAGON FEDERAL C. U	1	\$228,986.54	1.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	2.71%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$317,400.00	2.41%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$302,700.00	2.3%	0	\$0.00
	RESMAC INC	1	\$287,500.00	2.19%	0	\$0.00
	SANTANDER BANK, N.A	1	\$392,000.00	2.98%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$199,200.00	1.52%	0	\$0.00
	STEARNS LENDING INC	6	\$1,418,628.22	10.79%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$198,067.19	1.51%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$275,750.00	2.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,000.00	1.29%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$222,000.00	1.69%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$520,048.32	3.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00	1.35%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,143,220.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATW7	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,845.52	8.37%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$367,000.00	11.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$327,927.47	10.68%	0	\$0.00
	FIRST FEDERAL BANK	1	\$244,200.00	7.96%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	8.08%	0	\$0.00
	MORTGAGE NOW, INC	1	\$227,502.64	7.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,630.47	7.02%	0	\$0.00
	STEARNS LENDING INC	3	\$997,450.00	32.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	6.03%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,069,556.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATX5	ACHIEVA CREDIT UNION	1	\$195,500.00	2.26%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A	1	\$263,628.19	3.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,654.00	2.39%	0	\$0.00
		1	\$282,300.00	3.27%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	BAY EQUITY LLC	2	\$483,300.00	5.59%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$243,542.00	2.82%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$178,900.00	2.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,800.00	2.74%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$269,750.00	3.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$374,028.83	4.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$227,250.00	2.63%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$358,500.00	4.15%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$293,530.23	3.4%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$383,300.00	4.44%	0	\$0.00
	MERIDIAN BANK	1	\$257,000.00	2.97%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$259,100.00	3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$359,080.00	4.16%	0	\$0.00
	MORTGAGENETWORK	1	\$250,522.00	2.9%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$285,000.00	3.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	3.69%	0	\$0.00
	PEOPLES BANK	2	\$491,265.21	5.69%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$389,200.00	4.51%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$290,242.68	3.36%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$394,525.38	4.57%	0	\$0.00
	SANTANDER BANK, N.A	1	\$257,000.00	2.97%	0	\$0.00
	SHORE MORTGAGE	1	\$203,248.00	2.35%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$220,000.00	2.55%	0	\$0.00
	VILLAGE MORTGAGE	1	\$282,000.00	3.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$385,000.00	4.46%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,639,166.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATY3	360 MORTGAGE GROUP, LLC	3	\$996,000.00	9.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,338.45	2.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$314,258.78	2.98%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$377,500.00	3.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,688.89	1.79%	0	\$0.00
	BANCORPSOUTH BANK	1	\$211,630.59	2.01%	0	\$0.00

	BAY EQUITY LLC	1	\$222,500.00	2.11%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$314,100.00	2.98%	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$320,000.00	3.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,600.67	1.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$255,500.00	2.42%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$281,787.75	2.67%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$154,913.64	1.47%	0	\$0.00
	CMG FINANCIAL, DBA CMG MORTGAGE	1	\$151,000.00	1.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,600.00	2.96%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$223,670.00	2.12%	0	\$0.00
	COMMERCE MORTGAGE	1	\$205,000.00	1.94%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,192,263.00	11.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,200.00	1.68%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$163,000.00	1.55%	0	\$0.00
	HEARTLAND BANK	1	\$371,300.00	3.52%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$298,393.77	2.83%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$258,000.00	2.45%	0	\$0.00
	MANN MORTGAGE LLC	1	\$194,461.00	1.84%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$171,700.00	1.63%	0	\$0.00
	NCB, FSB	1	\$284,977.97	2.7%	0	\$0.00
	PEOPLES BANK	1	\$154,505.37	1.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	2.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$222,045.01	2.11%	0	\$0.00
	R P FUNDING, INC	1	\$177,700.00	1.69%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$248,434.16	2.36%	0	\$0.00
	STEARNS LENDING INC	3	\$994,641.37	9.44%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,687.22	1.44%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$297,050.00	2.8%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,541,447.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATZ0	ADVISORS MORTGAGE GROUP, LLC	1	\$448,000.00	1.07%	0	\$0.00
	ALLIED MORTGAGE GROU, INC	1	\$342,000.00	0.82%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$686,000.00	1.64%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$328,000.00	0.78%	0	\$0.00
		1	\$232,750.00	0.56%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.95%	0	\$0.00
	BERKSHIRE BANK	1	\$150,000.00	0.36%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$584,000.00	1.39%	0	\$0.00
	COMMUNITY BANK, NA	1	\$156,750.00	0.37%	0	\$0.00
	CONTINENTAL HOME LOANS INC	17	\$5,259,197.90	12.54%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$491,250.00	1.17%	0	\$0.00
	EQUITY NOW INC	1	\$280,250.00	0.67%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$538,000.00	1.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$704,315.76	1.68%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.8%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	3	\$1,304,191.81	3.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$1,063,950.00	2.54%	0	\$0.00
	FIRST PLACE BANK	1	\$184,000.00	0.44%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$640,000.00	1.53%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$499,370.93	1.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$458,300.00	1.09%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$533,850.00	1.27%	0	\$0.00
	GRAND BANK, N.A	3	\$864,657.00	2.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	21	\$4,763,066.10	11.36%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,231,395.60	2.94%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$181,440.00	0.43%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,734,000.00	4.13%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,000.00	1.27%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$371,250.00	0.89%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$300,000.00	0.72%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$350,000.00	0.83%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.6%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$1,658,706.92	3.96%	0	\$0.00
	MLD MORTGAGE, INC	2	\$910,763.98	2.17%	0	\$0.00
	NCB, FSB	2	\$512,723.34	1.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$220,984.16	0.53%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$213,131.51	0.51%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$180,000.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,071,550.00	2.56%	0	\$0.00

	PLAZA HOME MROTGAGE, INC	1	\$342,200.00	0.82%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC	1	\$290,030.00	0.69%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$241,216.47	0.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,540,939.74	3.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$4,210,950.00	10.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$280,000.00	0.67%	0	\$0.00
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$266,000.00	0.63%	0	\$0.00
	SANTANDER BANK, N.A	1	\$345,000.00	0.82%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$426,462.78	1.02%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.99%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	0.87%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$420,000.00	1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$255,000.00	0.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,283,490.00	3.06%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$285,664.23	0.67%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$41,935,298.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAU21	ALPINE BANK & TRUST CO	1	\$111,950.00	2.67%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	5.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$306,900.00	7.32%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,700.00	2.62%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$183,000.00	4.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$192,488.42	4.59%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$597,755.80	14.25%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,350.00	3.18%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$137,000.00	3.27%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$205,446.20	4.9%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$60,800.00	1.45%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$106,649.31	2.54%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,400.00	1.56%	0	\$0.00
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$98,257.37	2.34%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	2.72%	0	\$0.00

	MAX CREDIT UNION	1	\$132,900.00	3.17%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$56,150.00	1.34%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,500.00	3.33%	0	\$0.00
	SANTANDER BANK, N.A	1	\$103,300.00	2.46%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$165,500.00	3.95%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$156,366.95	3.73%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$229,639.68	5.48%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,200.00	5.01%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,400.00	5.61%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,200.00	3.05%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,193,853.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAU39	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.87%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,400.00	2.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	1.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,449.76	1.36%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$264,778.08	2.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$413,500.00	3.28%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$466,043.64	3.7%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$263,950.00	2.09%	0	\$0.00
	BANNER BANK	1	\$351,000.00	2.79%	0	\$0.00
	BAXTER CREDIT UNION	1	\$343,700.00	2.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$444,000.00	3.52%	0	\$0.00
	CENTENNIAL BANK	1	\$130,000.00	1.03%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$95,182.60	0.76%	0	\$0.00
	COLE TAYLOR BANK	1	\$50,854.99	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$303,925.00	2.41%	0	\$0.00
	CU COMMUNITY, LLC	1	\$99,000.00	0.79%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$155,000.00	1.23%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$91,000.00	0.72%	0	\$0.00
	FIRST FEDERAL BANK	1	\$57,000.00	0.45%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$70,575.00	0.56%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$240,848.00	1.91%	0	\$0.00
	GECU	1	\$76,496.13	0.61%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$305,000.00	2.42%	0	\$0.00



	JUSTICE FEDERAL CREDIT UNION	1	\$242,201.00	1.92%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$349,018.64	2.77%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$301,500.00	2.39%	0	\$0.00
	LEADER BANK N.A	1	\$385,000.00	3.06%	0	\$0.00
	MAX CREDIT UNION	1	\$121,200.00	0.96%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.6%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$353,500.00	2.81%	0	\$0.00
	MIDWEST BANK	1	\$160,000.00	1.27%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,300.00	0.92%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$232,050.00	1.84%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,300.00	0.9%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$196,000.00	1.56%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$76,018.10	0.6%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$193,645.69	1.54%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$30,000.00	0.24%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$227,000.00	1.8%	0	\$0.00
	PSECU	1	\$95,730.83	0.76%	0	\$0.00
	ROYAL CREDIT UNION	1	\$71,296.71	0.57%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$162,223.33	1.29%	0	\$0.00
	SANTANDER BANK, N.A	1	\$72,000.00	0.57%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$405,854.25	3.22%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$217,006.13	1.72%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$417,000.00	3.31%	0	\$0.00
	TJC MORTGAGE, INC	1	\$249,309.74	1.98%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$280,000.00	2.22%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$790,934.89	6.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$152,000.00	1.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$741,420.88	5.88%	0	\$0.00
	WEBSTER BANK, N.A	1	\$50,000.00	0.4%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$124,046.43	0.98%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$550,000.00	4.36%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,600,859.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAU47	AMERICAN INTERNET MORTGAGE, INC	3	\$1,120,000.00	23.67%	0	\$0.00
		3	\$1,201,000.00	25.38%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	CITIBANK, N.A	9	\$1,817,343.49	38.41%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,204.78	3.22%	0	\$0.00
	OLD NATIONAL BANK	4	\$441,358.23	9.32%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,731,906.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAU54	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$319,000.00	9.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$389,331.41	11.57%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$67,000.00	1.99%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$84,600.00	2.51%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$209,500.00	6.22%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$323,830.00	9.62%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	3.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$259,650.00	7.71%	0	\$0.00
	PEOPLES BANK	1	\$338,236.29	10.05%	0	\$0.00
	RED BRICK MORTGAGE	1	\$208,600.00	6.2%	0	\$0.00
	SANTANDER BANK, N.A	4	\$751,636.00	22.33%	0	\$0.00
	TALMER BANK AND TRUST	1	\$185,000.00	5.5%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$58,075.00	1.73%	0	\$0.00
	UFCW FEDERAL CREDIT UNION	1	\$65,974.55	1.94%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,366,433.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAU62	ADVANTAGE BANK	1	\$59,855.17	1.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	1.79%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$92,000.00	1.64%	0	\$0.00
	BANK OF THE CASCADES	1	\$122,593.14	2.19%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$71,000.00	1.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$576,200.00	10.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$133,250.00	2.38%	0	\$0.00
	CATALYST LENDING INC	1	\$256,000.00	4.57%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$368,300.00	6.57%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$155,005.29	2.76%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$241,905.00	4.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,987.00	3.94%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$396,904.02	7.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$93,000.00	1.66%	0	\$0.00

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	FIRSTMERIT BANK, N.A	1	\$171,000.00	3.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,100.00	2.71%	0	\$0.00
	INDEPENDENT BANK	1	\$66,200.00	1.18%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$119,650.00	2.13%	0	\$0.00
	MAGNA BANK	2	\$379,307.00	6.76%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$345,100.00	6.15%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$68,800.00	1.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$281,500.00	5.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$83,600.00	1.49%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$295,547.40	5.27%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$196,000.89	3.5%	0	\$0.00
	RUSHMORE	1	\$132,163.45	2.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$273,500.00	4.88%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$155,700.00	2.76%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,607,668.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>